# Portfolio overlap

## ACWV / GEEQ

| Overlap | Shared positions |
|---|---|
| 13.60% | 34 |

## iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 13.90%

## Guggenheim Enhanced Equity Income ETF

Report dates 08/31/2026 | 97.12% NAV

Overlap / GEEQ 32.87%

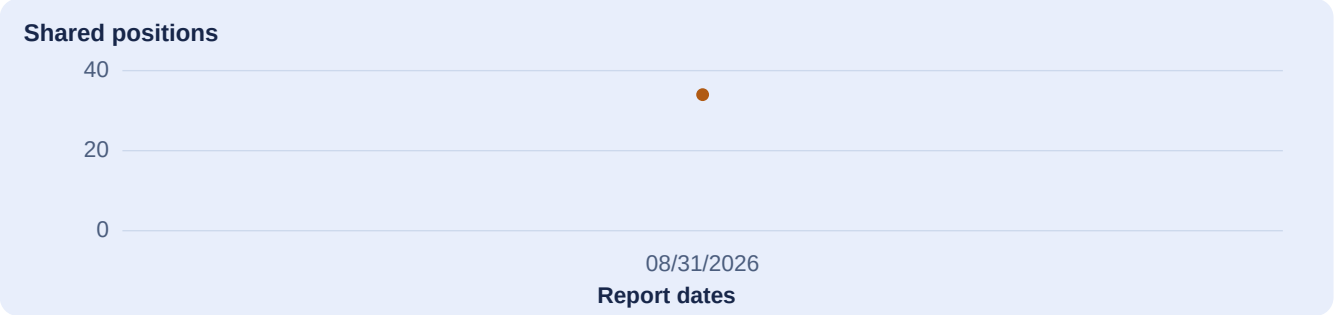
## Largest shared positions

| Security | ACWV | GEEQ | Overlap |
|---|---|---|---|
| DUKE ENERGY CORP | 1.13% | 0.98% | 0.98% |
| THE SOUTHERN COMPANY | 0.99% | 0.96% | 0.96% |
| CHUBB LIMITED | 0.94% | 1.00% | 0.94% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.12%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACWV · SEC | GEEQ · SEC |
|---|---|---|---|---|
| 08/31/2026 | 13.60% | 34 | 0001004726-26-010085 | 0000940400-26-041788 |