Portfolio overlap

ACWV / GINX

Overlap	Shared positions
6.65%	15

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / ACWV 7.35%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 17.23%

Largest shared positions

Security	ACWV	GINX	Overlap
PepsiCo Inc	1.12%	1.12%	1.12%
Microsoft Corp	0.73%	2.83%	0.73%
Eli Lilly & Co	0.63%	3.94%	0.63%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -2.39 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Merck & Co Inc	1.58%	0.00%	-1.58
Walmart Inc	1.43%	0.00%	-1.43
PepsiCo Inc	0.00%	1.12%	+1.12
UnitedHealth Group Inc	0.74%	0.00%	-0.74
Eli Lilly & Co	0.00%	0.63%	+0.63
All other shared classes			-0.38

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.

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Report dates	Weight (%)	Classes	ACWV · SEC	GINX · SEC
08/31/2024	6.65%	15	0001752724-24-239385	0001145549-24-067361
05/31/2024	9.04%	21	0001752724-24-165623	0001145549-24-046426
02/29/2024	8.02%	22	0001752724-24-088863	0001145549-24-025159