Portfolio overlap

ACWV / GINX

Overlap	Shared positions
6.71%	16

iShares MSCI Global Min Vol Factor ETF

Report dates 02/28/2025 | 99.68% NAV

Overlap / ACWV 6.99%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 16.86%

Largest shared positions

Security	ACWV	GINX	Overlap
PepsiCo Inc	0.97%	0.98%	0.97%
Merck & Co Inc	0.96%	1.22%	0.96%
AT&T Inc	0.93%	1.00%	0.93%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -2.35 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
PepsiCo Inc	0.00%	0.97%	+0.97
AT&T Inc	0.00%	0.93%	+0.93
Berkshire Hathaway Inc	0.92%	0.00%	-0.92
Progressive Corp/The	0.79%	0.00%	-0.79
Northrop Grumman Corp	0.00%	0.69%	+0.69
All other shared classes			-3.23

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
02/28/2025	6.71%	16	0001752724-25-090457	0001145549-25-028293
11/30/2024	9.06%	20	0001752724-25-012503	0001145549-25-004795
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