Portfolio overlap

ACWV / GINX

Overlap	Shared positions
7.63%	20

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2025 | 99.83% NAV

Overlap / ACWV 9.30%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 19.94%

Largest shared positions

Security	ACWV	GINX	Overlap
PepsiCo Inc	0.82%	1.37%	0.82%
Merck & Co Inc	0.79%	1.00%	0.79%
McDonald's Corp	1.02%	0.66%	0.66%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.93 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
McDonald's Corp	0.00%	0.66%	+0.66
AT&T Inc	0.93%	0.31%	-0.63
Yum! Brands Inc	0.00%	0.46%	+0.46
UnitedHealth Group Inc	0.00%	0.40%	+0.40
Southern Co/The	0.00%	0.33%	+0.33
All other shared classes			-0.29

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	GINX · SEC
05/31/2025	7.63%	20	0001752724-25-177827	0001145549-25-049518
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