Portfolio overlap

ACWV / GINX

Overlap	Shared positions
5.38%	14

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2025 | 99.29% NAV

Overlap / ACWV 6.02%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 16.15%

Largest shared positions

Security	ACWV	GINX	Overlap
PepsiCo Inc	0.93%	2.02%	0.93%
Merck & Co Inc	0.72%	1.56%	0.72%
Gilead Sciences Inc	0.55%	1.04%	0.55%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -2.25 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
McDonald's Corp	0.66%	0.00%	-0.66
Northrop Grumman Corp	0.48%	0.00%	-0.48
Yum! Brands Inc	0.46%	0.00%	-0.46
Southern Co/The	0.33%	0.00%	-0.33
AT&T Inc	0.31%	0.00%	-0.31
All other shared classes			-0.02

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
08/31/2025	5.38%	14	0001410368-25-017873	0000894189-25-012411
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