Portfolio overlap

ACWV / GINX

Overlap	Shared positions
6.15%	17

iShares MSCI Global Min Vol Factor ETF

Report dates 02/28/2026 | 99.33% NAV

Overlap / ACWV 7.67%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 18.32%

Largest shared positions

Security	ACWV	GINX	Overlap
PepsiCo Inc	1.01%	1.94%	1.01%
Exxon Mobil Corp	0.72%	0.80%	0.72%
Colgate-Palmolive Co	0.50%	2.56%	0.50%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 +0.21 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Gilead Sciences Inc	0.61%	0.37%	-0.24
Exxon Mobil Corp	0.56%	0.72%	+0.16
Amgen Inc	0.31%	0.20%	-0.11
PepsiCo Inc	0.91%	1.01%	+0.10
Lockheed Martin Corp	0.26%	0.36%	+0.10
All other shared classes			+0.20

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
02/28/2026	6.15%	17	0001410368-26-039521	0001193125-26-185615
11/30/2025	5.94%	17	0001410368-26-006933	0000894189-26-002368
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