Portfolio overlap

ACWV / GINX

Overlap	Shared positions
6.63%	19

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / ACWV 7.83%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 18.39%

Largest shared positions

Security	ACWV	GINX	Overlap
PEPSICO INC	0.89%	1.89%	0.89%
EXXON MOBIL CORPORATION	0.89%	1.08%	0.89%
PROCTER GAMBLE CO THE	0.78%	0.83%	0.78%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE PROCTER & GAMBLE COMPANY	0.00%	0.78%	+0.78
TYSON FOODS, INCORPORATED	0.39%	0.00%	-0.39
CF INDUSTRIES HOLDINGS, INC.	0.27%	0.00%	-0.27
THE COCA-COLA COMPANY	0.41%	0.66%	+0.25
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.24%	+0.24
All other shared classes			-0.14

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
05/31/2026	6.63%	19	0001004726-26-006424	0001193125-26-320154
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