Portfolio overlap

ACWV / JOJO

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / ACWV 0.00%

ATAC Credit Rotation ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / JOJO 0.00%

Largest shared positions

Security	ACWV	JOJO	Overlap

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.83%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	JOJO · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0002000324-26-003221
02/28/2026	0.00%	0	0001410368-26-039521	0002000324-26-001694
11/30/2025	0.00%	0	0001410368-26-006933	0002000324-26-000233
08/31/2025	0.00%	0	0001410368-25-017873	0002000324-25-004048
05/31/2025	0.00%	0	0001752724-25-177827	0002000324-25-002474
02/28/2025	0.00%	0	0001752724-25-090457	0002000324-25-001533
11/30/2024	0.00%	0	0001752724-25-012503	0002000324-25-000162
08/31/2024	0.00%	0	0001752724-24-239385	0002000324-24-003006
05/31/2024	0.00%	0	0001752724-24-165623	0002000324-24-001935
02/29/2024	0.00%	0	0001752724-24-088863	0002000324-24-001317
11/30/2023	0.00%	0	0001752724-24-015077	0002000324-24-000182
08/31/2023	0.00%	0	0001752724-23-238757	0001387131-23-012862
05/31/2023	0.00%	0	0001752724-23-165659	0001387131-23-008938
02/28/2023	0.00%	0	0001752724-23-086728	0001387131-23-005225
11/30/2022	0.00%	0	0001752724-23-012211	0001387131-23-000674
08/31/2022	0.00%	0	0001752724-22-234851	0001387131-22-010793
05/31/2022	0.00%	0	0001752724-22-167582	0001387131-22-008121
02/28/2022	0.00%	0	0001752724-22-092785	0001387131-22-005317
11/30/2021	0.00%	0	0001752724-22-015611	0001387131-22-000850
08/31/2021	0.00%	0	0001752724-21-228222	0001387131-21-010421