Portfolio overlap

ACWV / KBWP

Overlap	Shared positions
3.85%	10

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 3.85%

Invesco KBW Property & Casualty Insurance ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / KBWP 60.49%

Largest shared positions

Security	ACWV	KBWP	Overlap
CHUBB LIMITED	0.94%	7.54%	0.94%
MARSH MCLENNAN COS INC	0.54%	8.24%	0.54%
PROGRESSIVE CORPORATION	0.48%	7.95%	0.48%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
The Travelers Companies, Inc.	0.34%	0.41%	+0.07
MARSH & MCLENNAN COMPANIES, INC.	0.48%	0.54%	+0.06
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.17%	0.22%	+0.05
W. R. BERKLEY CORPORATION	0.33%	0.28%	-0.05
THE PROGRESSIVE CORPORATION	0.43%	0.48%	+0.04
All other shared classes			+0.10

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	KBWP · SEC
08/31/2026	3.85%	10	0001004726-26-010085	0001378872-26-001853
05/31/2026	3.58%	10	0001004726-26-006424	0001378872-26-001333
02/28/2026	4.58%	11	0001410368-26-039521	0001378872-26-000829
11/30/2025	3.00%	6	0001410368-26-006933	0001378872-26-000309
08/31/2025	2.95%	6	0001410368-25-017873	0001378872-25-000338
05/31/2025	3.82%	7	0001752724-25-177827	0001752724-25-180515
02/28/2025	3.72%	7	0001752724-25-090457	0001752724-25-091961
11/30/2024	3.79%	7	0001752724-25-012503	0001752724-25-017694
08/31/2024	3.22%	7	0001752724-24-239385	0001752724-24-240586
05/31/2024	1.95%	7	0001752724-24-165623	0001752724-24-169052
02/29/2024	1.85%	7	0001752724-24-088863	0001752724-24-089911
11/30/2023	0.58%	1	0001752724-24-015077	0001752724-24-016880
08/31/2023	0.47%	1	0001752724-23-238757	0001752724-23-241971
05/31/2023	0.45%	1	0001752724-23-165659	0001752724-23-166892
02/28/2023	0.52%	1	0001752724-23-086728	0001752724-23-092021
11/30/2022	0.46%	1	0001752724-23-012211	0001752724-23-017328
08/31/2022	0.44%	1	0001752724-22-234851	0001752724-22-243684
05/31/2022	0.40%	1	0001752724-22-167582	0001752724-22-164033
02/28/2022	0.35%	1	0001752724-22-092785	0001752724-22-093537
11/30/2021	0.66%	3	0001752724-22-015611	0001752724-22-017401
08/31/2021	0.73%	3	0001752724-21-228222	0001752724-21-231649
05/31/2021	0.77%	3	0001752724-21-158950	0001752724-21-161185
02/28/2021	1.33%	5	0001752724-21-086168	0001752724-21-088209
11/30/2020	2.72%	8	0001752724-21-013793	0001752724-21-016806
08/31/2020	2.64%	8	0001752724-20-218627	0001752724-20-220626
05/31/2020	3.16%	10	0001752724-20-147947	0001752724-20-148740
02/29/2020	3.67%	10	0001752724-20-080211	0001752724-20-082969
11/30/2019	3.80%	10	0001752724-20-015357	0001752724-20-015480