Portfolio overlap

ACWV / LALT

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%

First Trust Multi-Strategy Alternative ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / LALT 0.00%

Largest shared positions

Security	ACWV	LALT	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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 52–60 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	LALT · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0000940400-26-027821
02/28/2026	0.00%	0	0001410368-26-039521	0000940400-26-014558
11/30/2025	0.00%	0	0001410368-26-006933	0000940400-26-002195
08/31/2025	0.00%	0	0001410368-25-017873	0000940400-25-005037
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-179427
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-087071
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-012747
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-234710
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-164471
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-086795
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-016516
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-236519
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-165970
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-084768