Portfolio overlap

ACWV / LDSF

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 0.00%

First Trust Low Duration Strategic Focus ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / LDSF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 52–61 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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWV · SEC	LDSF · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0000940400-26-027814
02/28/2026	0.00%	0	0001410368-26-039521	0000940400-26-014537
11/30/2025	0.00%	0	0001410368-26-006933	0000940400-26-002170
08/31/2025	0.00%	0	0001410368-25-017873	0000940400-25-005055
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-179423
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-087055
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-012748
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-234706
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-167951
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-086791
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-016518
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-236469
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-165980
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-084701
11/30/2022	0.00%	0	0001752724-23-012211	0001752724-23-016986
08/31/2022	0.00%	0	0001752724-22-234851	0001752724-22-239389
05/31/2022	0.00%	0	0001752724-22-167582	0001752724-22-169260
02/28/2022	0.00%	0	0001752724-22-092785	0001752724-22-088735
11/30/2021	0.00%	0	0001752724-22-015611	0001752724-22-016561
08/31/2021	0.00%	0	0001752724-21-228222	0001752724-21-224641
11/30/2020	0.00%	0	0001752724-21-013793	0001752724-21-013906
08/31/2020	0.00%	0	0001752724-20-218627	0001752724-20-217497