Portfolio overlap

ACWV / MAMB

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%

Monarch Ambassador Income Index ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / MAMB 0.00%

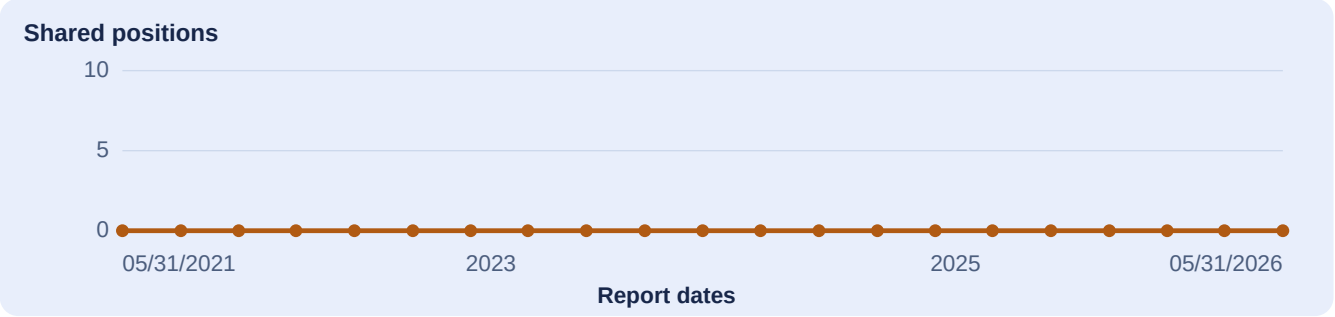
Shared positions

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





21 matched portfolio dates from 05/31/2021 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 49–59 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	MAMB · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0000910472-26-010909
02/28/2026	0.00%	0	0001410368-26-039521	0000910472-26-006041
11/30/2025	0.00%	0	0001410368-26-006933	0000910472-26-000983
08/31/2025	0.00%	0	0001410368-25-017873	0000910472-25-002745
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-182689
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-094538
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-016387
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-242640
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-167913
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-091779
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-014009
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-239247
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-166685
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-090662
11/30/2022	0.00%	0	0001752724-23-012211	0001752724-23-015823
08/31/2022	0.00%	0	0001752724-22-234851	0001752724-22-240736
05/31/2022	0.00%	0	0001752724-22-167582	0001752724-22-170405
02/28/2022	0.00%	0	0001752724-22-092785	0001752724-22-096061
11/30/2021	0.00%	0	0001752724-22-015611	0001752724-22-013542
08/31/2021	0.00%	0	0001752724-21-228222	0001752724-21-220618
05/31/2021	0.00%	0	0001752724-21-158950	0001752724-21-158520