Portfolio overlap

ACWV / MLRG

Overlap	Shared positions
24.67%	151

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 57.24%

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 56.67%

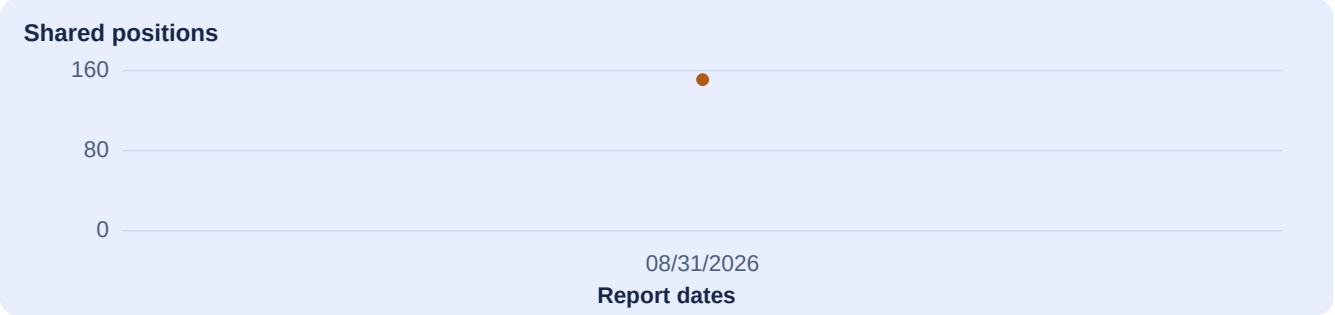
Largest shared positions

Security	ACWV	MLRG	Overlap
MICROSOFT CORP	1.30%	5.62%	1.30%
BERKSHIRE HATHAWAY INC CLASS B	1.05%	1.40%	1.05%
JOHNSON JOHNSON	1.60%	0.95%	0.95%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MLRG · SEC
08/31/2026	24.67%	151	0001004726-26-010085	0000940400-26-041423