Portfolio overlap

ACWV / MVFG

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%

Monarch Volume Factor Global Unconstrained Index ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MVFG 0.00%

Largest shared positions

Security	ACWV	MVFG	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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 54–59 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

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	MVFG · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0000910472-26-010904
02/28/2026	0.00%	0	0001410368-26-039521	0000910472-26-006042
11/30/2025	0.00%	0	0001410368-26-006933	0000910472-26-000980
08/31/2025	0.00%	0	0001410368-25-017873	0000910472-25-002742
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-182696
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-094533
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-016386
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-242638
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-167914