Portfolio overlap

ACWV / OVF

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%

Overlay Shares Foreign Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / OVF 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





25 matched portfolio dates from 05/31/2020 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 38–60 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

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	OVF · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0001193125-26-325566
02/28/2026	0.00%	0	0001410368-26-039521	0000894189-26-012501
11/30/2025	0.00%	0	0001410368-26-006933	0000894189-26-002153
08/31/2025	0.00%	0	0001410368-25-017873	0000894189-25-012324
05/31/2025	0.00%	0	0001752724-25-177827	0001145549-25-049778
02/28/2025	0.00%	0	0001752724-25-090457	0001145549-25-027264
11/30/2024	0.00%	0	0001752724-25-012503	0001145549-25-003186
08/31/2024	0.00%	0	0001752724-24-239385	0001145549-24-064064
05/31/2024	0.00%	0	0001752724-24-165623	0001145549-24-046258
02/29/2024	0.00%	0	0001752724-24-088863	0001145549-24-025326
11/30/2023	0.00%	0	0001752724-24-015077	0001145549-24-003422
08/31/2023	0.00%	0	0001752724-23-238757	0001145549-23-064199
05/31/2023	0.00%	0	0001752724-23-165659	0001145549-23-044451
02/28/2023	0.00%	0	0001752724-23-086728	0001145549-23-024091
11/30/2022	0.00%	0	0001752724-23-012211	0001145549-23-003642
08/31/2022	0.00%	0	0001752724-22-234851	0001145549-22-062740
05/31/2022	0.00%	0	0001752724-22-167582	0001145549-22-044210
02/28/2022	0.00%	0	0001752724-22-092785	0001145549-22-024691
11/30/2021	0.00%	0	0001752724-22-015611	0001145549-22-002000
08/31/2021	0.00%	0	0001752724-21-228222	0001145549-21-060460
05/31/2021	0.00%	0	0001752724-21-158950	0001145549-21-041222
02/28/2021	0.00%	0	0001752724-21-086168	0001145549-21-021369
11/30/2020	0.00%	0	0001752724-21-013793	0001145549-21-001841
08/31/2020	0.00%	0	0001752724-20-218627	0001145549-20-060275
05/31/2020	0.00%	0	0001752724-20-147947	0001145549-20-041951