Portfolio overlap

ACWV / OVS

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%

Overlay Shares Small Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVS 0.00%

Largest shared positions

Security	ACWV	OVS	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





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

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	OVS · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0001193125-26-325569
02/28/2026	0.00%	0	0001410368-26-039521	0000894189-26-012508
11/30/2025	0.00%	0	0001410368-26-006933	0000894189-26-002160
08/31/2025	0.00%	0	0001410368-25-017873	0000894189-25-012331
05/31/2025	0.00%	0	0001752724-25-177827	0001145549-25-049780
02/28/2025	0.00%	0	0001752724-25-090457	0001145549-25-027268
11/30/2024	0.00%	0	0001752724-25-012503	0001145549-25-003189
08/31/2024	0.00%	0	0001752724-24-239385	0001145549-24-064068
05/31/2024	0.00%	0	0001752724-24-165623	0001145549-24-046259
02/29/2024	0.00%	0	0001752724-24-088863	0001145549-24-025325
11/30/2023	0.00%	0	0001752724-24-015077	0001145549-24-003427
08/31/2023	0.00%	0	0001752724-23-238757	0001145549-23-064198
05/31/2023	0.00%	0	0001752724-23-165659	0001145549-23-044454
02/28/2023	0.00%	0	0001752724-23-086728	0001145549-23-024101
11/30/2022	0.00%	0	0001752724-23-012211	0001145549-23-003637
08/31/2022	0.00%	0	0001752724-22-234851	0001145549-22-062738
05/31/2022	0.00%	0	0001752724-22-167582	0001145549-22-044207
02/28/2022	0.00%	0	0001752724-22-092785	0001145549-22-024692
11/30/2021	0.00%	0	0001752724-22-015611	0001145549-22-002004
08/31/2021	0.00%	0	0001752724-21-228222	0001145549-21-060464
05/31/2021	0.00%	0	0001752724-21-158950	0001145549-21-041221
02/28/2021	0.00%	0	0001752724-21-086168	0001145549-21-021384
11/30/2020	0.00%	0	0001752724-21-013793	0001145549-21-001842
08/31/2020	0.00%	0	0001752724-20-218627	0001145549-20-060274
05/31/2020	0.00%	0	0001752724-20-147947	0001145549-20-041952