Portfolio overlap

ACWV / PBUS

Overlap	Shared positions
21.48%	145

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 56.73%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 47.09%

Largest shared positions

Security	ACWV	PBUS	Overlap
MICROSOFT CORP	1.13%	4.81%	1.13%
BERKSHIRE HATHAWAY INC CLASS B	1.03%	0.99%	0.99%
EXXON MOBIL CORPORATION	0.89%	0.93%	0.89%

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





27 matched portfolio dates from 11/30/2019 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 54–62 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 -1.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORPORATION	0.84%	1.13%	+0.28
CISCO SYSTEMS, INC.	0.52%	0.72%	+0.20
JOHNSON & JOHNSON	1.00%	0.82%	-0.18
PALO ALTO NETWORKS, INC.	0.18%	0.34%	+0.17
EXXON MOBIL CORPORATION	0.72%	0.89%	+0.17
All other shared classes			-2.00

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	PBUS · SEC
05/31/2026	21.48%	145	0001004726-26-006424	0001378872-26-001399
02/28/2026	22.85%	148	0001410368-26-039521	0001378872-26-000866
11/30/2025	22.44%	148	0001410368-26-006933	0001378872-26-000293
08/31/2025	22.16%	149	0001410368-25-017873	0001378872-25-000311
05/31/2025	21.60%	142	0001752724-25-177827	0001752724-25-181687
02/28/2025	22.37%	144	0001752724-25-090457	0001752724-25-097287
11/30/2024	21.77%	144	0001752724-25-012503	0001752724-25-017727
08/31/2024	20.63%	135	0001752724-24-239385	0001752724-24-240545
05/31/2024	19.74%	126	0001752724-24-165623	0001752724-24-169084
02/29/2024	20.18%	126	0001752724-24-088863	0001752724-24-093475
11/30/2023	20.10%	118	0001752724-24-015077	0001752724-24-016916
08/31/2023	20.42%	122	0001752724-23-238757	0001752724-23-241902
05/31/2023	21.13%	120	0001752724-23-165659	0001752724-23-168115
02/28/2023	21.51%	120	0001752724-23-086728	0001752724-23-092075
11/30/2022	22.76%	130	0001752724-23-012211	0001752724-23-017351
08/31/2022	22.04%	131	0001752724-22-234851	0001752724-22-243707
05/31/2022	23.30%	137	0001752724-22-167582	0001752724-22-164076
02/28/2022	22.55%	136	0001752724-22-092785	0001752724-22-097764
11/30/2021	21.04%	131	0001752724-22-015611	0001752724-22-018156
08/31/2021	21.55%	131	0001752724-21-228222	0001752724-21-232144
05/31/2021	21.74%	131	0001752724-21-158950	0001752724-21-161219
02/28/2021	21.29%	125	0001752724-21-086168	0001752724-21-088232
11/30/2020	22.48%	128	0001752724-21-013793	0001752724-21-016358
08/31/2020	22.66%	127	0001752724-20-218627	0001752724-20-220645
05/31/2020	24.37%	154	0001752724-20-147947	0001752724-20-148741
02/29/2020	24.46%	155	0001752724-20-080211	0001752724-20-082954
11/30/2019	24.21%	154	0001752724-20-015357	0001752724-20-015477