Portfolio overlap

ACWV / PBUS

Overlap	Shared positions
25.05%	155

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 58.64%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 56.70%

Largest shared positions

Security	ACWV	PBUS	Overlap
MICROSOFT CORP	1.30%	5.40%	1.30%
BERKSHIRE HATHAWAY INC CLASS B	1.05%	1.06%	1.05%
JOHNSON JOHNSON	1.60%	0.97%	0.97%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +3.58 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.94%	+0.94
EXXON MOBIL CORPORATION	0.89%	0.00%	-0.89
PALANTIR TECHNOLOGIES INC.	0.00%	0.45%	+0.45
NVIDIA CORPORATION	0.41%	0.72%	+0.31
BROADCOM INC.	0.00%	0.26%	+0.26
All other shared classes			+2.50

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	PBUS · SEC
08/31/2026	25.05%	155	0001004726-26-010085	0001378872-26-001959
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