Portfolio overlap

ACWV / PCEF

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 0.00%

Invesco CEF Income Composite ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / PCEF 0.00%

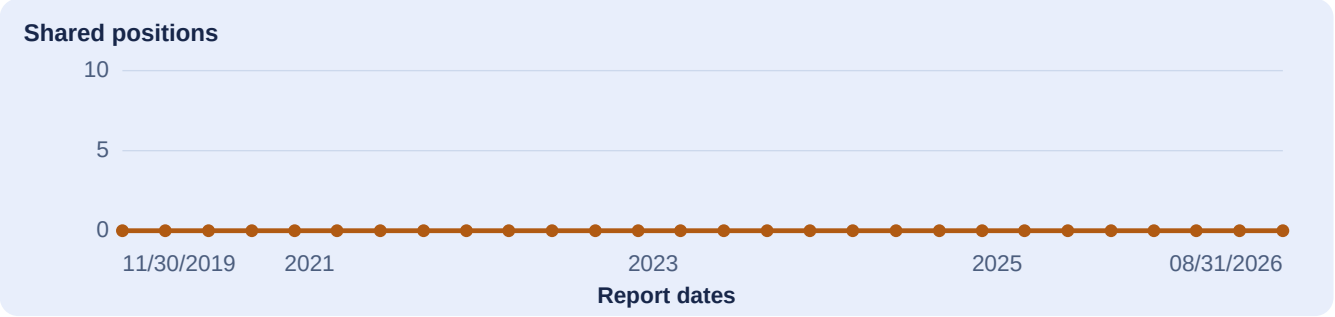
Largest shared positions

Security	ACWV	PCEF	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





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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	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	PCEF · SEC
08/31/2026	0.00%	0	0001004726-26-010085	0001378872-26-001877
05/31/2026	0.00%	0	0001004726-26-006424	0001378872-26-001368
02/28/2026	0.00%	0	0001410368-26-039521	0001378872-26-000853
11/30/2025	0.00%	0	0001410368-26-006933	0001378872-26-000326
08/31/2025	0.00%	0	0001410368-25-017873	0001378872-25-000364
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-180498
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-091903
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-017918
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-240581
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-169351
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-089933
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-016966
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-241943
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-168097
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-092030
11/30/2022	0.00%	0	0001752724-23-012211	0001752724-23-017857
08/31/2022	0.00%	0	0001752724-22-234851	0001752724-22-243741
05/31/2022	0.00%	0	0001752724-22-167582	0001752724-22-171459
02/28/2022	0.00%	0	0001752724-22-092785	0001752724-22-098310
11/30/2021	0.00%	0	0001752724-22-015611	0001752724-22-018018
08/31/2021	0.00%	0	0001752724-21-228222	0001752724-21-231946
05/31/2021	0.00%	0	0001752724-21-158950	0001752724-21-161753
02/28/2021	0.00%	0	0001752724-21-086168	0001752724-21-088205
11/30/2020	0.00%	0	0001752724-21-013793	0001752724-21-016768
08/31/2020	0.00%	0	0001752724-20-218627	0001752724-20-219856
05/31/2020	0.00%	0	0001752724-20-147947	0001752724-20-148948
02/29/2020	0.00%	0	0001752724-20-080211	0001752724-20-083135
11/30/2019	0.00%	0	0001752724-20-015357	0001752724-20-015649