Portfolio overlap

ACWV / QOWZ

Overlap	Shared positions
7.37%	19

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 7.37%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 53.83%

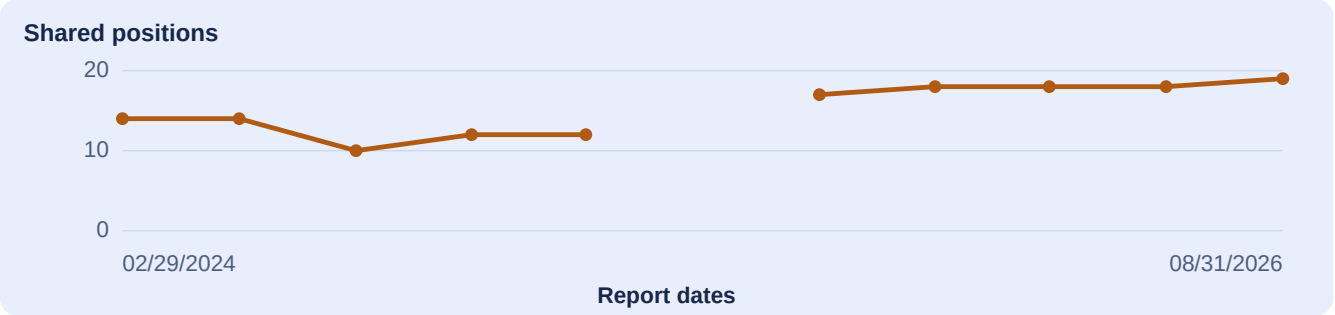
Largest shared positions

Security	ACWV	QOWZ	Overlap
REPUBLIC SERVICES INC	0.86%	2.25%	0.86%
ROPER TECHNOLOGIES INC	0.84%	2.15%	0.84%
NVIDIA CORP	0.72%	9.54%	0.72%

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





10 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 53–60 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 +1.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	0.41%	0.72%	+0.31
TYLER TECHNOLOGIES, INC.	0.00%	0.30%	+0.30
BROADCOM INC.	0.00%	0.26%	+0.26
ADOBE INC.	0.29%	0.43%	+0.14
SALESFORCE, INC.	0.30%	0.41%	+0.11
All other shared classes			+0.06

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	QOWZ · SEC
08/31/2026	7.37%	19	0001004726-26-010085	0001378872-26-001848
05/31/2026	6.18%	18	0001004726-26-006424	0001378872-26-001338
02/28/2026	5.83%	18	0001410368-26-039521	0001378872-26-000867
11/30/2025	6.48%	18	0001410368-26-006933	0001378872-26-000305
08/31/2025	7.01%	17	0001410368-25-017873	0001378872-25-000341
02/28/2025	6.02%	12	0001752724-25-090457	0001752724-25-091958
11/30/2024	6.08%	12	0001752724-25-012503	0001752724-25-017715
08/31/2024	4.90%	10	0001752724-24-239385	0001752724-24-240579
05/31/2024	6.12%	14	0001752724-24-165623	0001752724-24-169060
02/29/2024	6.28%	14	0001752724-24-088863	0001752724-24-089988