Portfolio overlap

ACWV / QQLV

Overlap	Shared positions
6.56%	13

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 6.56%

Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 52.79%

Largest shared positions

Security	ACWV	QQLV	Overlap
MICROSOFT CORP	1.30%	3.88%	1.30%
ROPER TECHNOLOGIES INC	0.84%	4.53%	0.84%
PEPSICO INC	0.83%	3.77%	0.83%

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





7 matched portfolio dates from 02/28/2025 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 +0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
T-MOBILE US, INC.	0.00%	0.72%	+0.72
MONSTER BEVERAGE CORPORATION	0.62%	0.00%	-0.62
APPLE INC.	0.00%	0.39%	+0.39
KEURIG DR PEPPER INC.	0.31%	0.00%	-0.31
MICROSOFT CORPORATION	1.13%	1.30%	+0.17
All other shared classes			-0.12

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	QQLV · SEC
08/31/2026	6.56%	13	0001004726-26-010085	0001378872-26-001868
05/31/2026	6.33%	13	0001004726-26-006424	0001378872-26-001378
02/28/2026	6.87%	13	0001410368-26-039521	0001378872-26-000850
11/30/2025	7.69%	15	0001410368-26-006933	0001378872-26-000310
08/31/2025	7.73%	16	0001410368-25-017873	0001378872-25-000368
05/31/2025	7.79%	13	0001752724-25-177827	0001752724-25-180493
02/28/2025	9.06%	14	0001752724-25-090457	0001752724-25-091978