Portfolio overlap

ACWV / QQQJ

Overlap	Shared positions
3.74%	14

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 3.74%

Invesco NASDAQ Next Gen 100 ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / QQQJ 14.03%

Largest shared positions

Security	ACWV	QQQJ	Overlap
VERISIGN INC	0.51%	1.22%	0.51%
F5 Inc	0.47%	1.01%	0.47%
LIBERTY MEDIA CORP - FORMULA ONE GROUP	0.35%	0.95%	0.35%

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





23 matched portfolio dates from 11/30/2020 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 +0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hologic Inc	0.20%	0.00%	-0.20
F5, INC.	0.32%	0.47%	+0.15
Kimberly-Clark Corp.	0.14%	0.00%	-0.14
VERISIGN, INC.	0.40%	0.51%	+0.11
LIBERTY MEDIA CORP - FORMULA ONE GROUP	0.25%	0.35%	+0.09
All other shared classes			+0.22

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	QQQJ · SEC
05/31/2026	3.74%	14	0001004726-26-006424	0001378872-26-001367
02/28/2026	3.51%	16	0001410368-26-039521	0001378872-26-000855
11/30/2025	4.02%	17	0001410368-26-006933	0001378872-26-000280
08/31/2025	4.26%	19	0001410368-25-017873	0001378872-25-000331
05/31/2025	4.25%	19	0001752724-25-177827	0001752724-25-180479
02/28/2025	4.44%	20	0001752724-25-090457	0001752724-25-091914
11/30/2024	4.06%	18	0001752724-25-012503	0001752724-25-017729
08/31/2024	3.83%	16	0001752724-24-239385	0001752724-24-240531
05/31/2024	3.91%	16	0001752724-24-165623	0001752724-24-169069
02/29/2024	4.08%	16	0001752724-24-088863	0001752724-24-089987
11/30/2023	3.61%	15	0001752724-24-015077	0001752724-24-016918
08/31/2023	4.35%	17	0001752724-23-238757	0001752724-23-241914
05/31/2023	3.74%	15	0001752724-23-165659	0001752724-23-166902
02/28/2023	3.99%	15	0001752724-23-086728	0001752724-23-092031
11/30/2022	3.94%	14	0001752724-23-012211	0001752724-23-017264
08/31/2022	3.83%	14	0001752724-22-234851	0001752724-22-243842
05/31/2022	4.34%	16	0001752724-22-167582	0001752724-22-164041
02/28/2022	4.45%	16	0001752724-22-092785	0001752724-22-093522
11/30/2021	3.64%	14	0001752724-22-015611	0001752724-22-017407
08/31/2021	3.82%	14	0001752724-21-228222	0001752724-21-231942
05/31/2021	3.83%	14	0001752724-21-158950	0001752724-21-161211
02/28/2021	2.80%	9	0001752724-21-086168	0001752724-21-088255
11/30/2020	1.87%	5	0001752724-21-013793	0001752724-21-016809