Portfolio overlap

ACWV / QQQJ

Overlap	Shared positions
3.94%	16

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 3.94%

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 17.39%

Largest shared positions

Security	ACWV	QQQJ	Overlap
VERISIGN INC	0.46%	1.29%	0.46%
F5 Inc	0.44%	1.13%	0.44%
INCYTE CORPORATION	0.40%	1.21%	0.40%

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





24 matched portfolio dates from 11/30/2020 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 +0.20 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	0.00%	0.19%	+0.19
TOWER SEMICONDUCTOR LTD	0.00%	0.10%	+0.10
INCYTE CORPORATION	0.34%	0.40%	+0.06
FIRST SOLAR, INC.	0.14%	0.09%	-0.05
VERISIGN, INC.	0.51%	0.46%	-0.05
All other shared classes			-0.05

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	QQQJ · SEC
08/31/2026	3.94%	16	0001004726-26-010085	0001378872-26-001844
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