Portfolio overlap

ACWV / QUIZ

Overlap	Shared positions
6.82%	27

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 8.70%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 16.57%

Largest shared positions

Security	ACWV	QUIZ	Overlap
NOVARTIS AG	0.85%	1.34%	0.85%
SINGAPORE TELECOMMUNICATIONS LTD	0.51%	0.50%	0.50%
ARGENX SE	0.48%	0.71%	0.48%

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. The filing dates are 53–59 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 -0.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ENI S.P.A.	0.00%	0.32%	+0.32
Fujitsu Limited	0.30%	0.00%	-0.30
NTT, Inc.	0.21%	0.00%	-0.21
Nomura Research Institute, Ltd.	0.21%	0.00%	-0.21
Neste Oyj	0.00%	0.20%	+0.20
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.

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Report dates	Weight (%)	Classes	ACWV · SEC	QUIZ · SEC
08/31/2026	6.82%	27	0001004726-26-010085	0000910472-26-016473
05/31/2026	7.08%	29	0001004726-26-006424	0000910472-26-010787
02/28/2026	6.07%	25	0001410368-26-039521	0000910472-26-005967
11/30/2025	6.38%	23	0001410368-26-006933	0000910472-26-000941
08/31/2025	5.42%	18	0001410368-25-017873	0000910472-25-002529