Portfolio overlap

ACWV / SCHK

Overlap	Shared positions
23.86%	153

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 58.18%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 53.63%

Largest shared positions

Security	ACWV	SCHK	Overlap
MICROSOFT CORP	1.30%	5.28%	1.30%
BERKSHIRE HATHAWAY INC CLASS B	1.05%	1.30%	1.05%
EXXONMOBIL HOLDINGS CORP	0.94%	0.93%	0.93%

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





28 matched portfolio dates from 11/30/2019 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 53–59 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 +3.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
EXXON MOBIL CORPORATION	0.86%	0.00%	-0.86
PALANTIR TECHNOLOGIES INC.	0.00%	0.45%	+0.45
NVIDIA CORPORATION	0.41%	0.72%	+0.31
BROADCOM INC.	0.00%	0.26%	+0.26
All other shared classes			+2.32

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	SCHK · SEC
08/31/2026	23.86%	153	0001004726-26-010085	0001410368-26-108603
05/31/2026	20.44%	143	0001004726-26-006424	0001410368-26-075028
02/28/2026	21.57%	146	0001410368-26-039521	0001410368-26-039968
11/30/2025	21.25%	146	0001410368-26-006933	0001410368-26-007155
08/31/2025	20.98%	147	0001410368-25-017873	0001410368-25-017283
05/31/2025	20.45%	139	0001752724-25-177827	0001752724-25-179348
02/28/2025	21.13%	141	0001752724-25-090457	0001752724-25-090813
11/30/2024	20.71%	141	0001752724-25-012503	0001752724-25-013077
08/31/2024	19.86%	134	0001752724-24-239385	0001752724-24-235968
05/31/2024	18.86%	125	0001752724-24-165623	0001752724-24-162421
02/29/2024	19.31%	125	0001752724-24-088863	0001752724-24-088234
11/30/2023	19.32%	117	0001752724-24-015077	0001752724-24-013813
08/31/2023	19.66%	121	0001752724-23-238757	0001752724-23-236844
05/31/2023	20.36%	119	0001752724-23-165659	0001752724-23-167022
02/28/2023	20.61%	120	0001752724-23-086728	0001752724-23-084612
11/30/2022	21.78%	129	0001752724-23-012211	0001752724-23-015255
08/31/2022	21.16%	130	0001752724-22-234851	0001752724-22-235328
05/31/2022	22.45%	136	0001752724-22-167582	0001752724-22-164736
02/28/2022	21.72%	135	0001752724-22-092785	0001752724-22-091748
11/30/2021	20.18%	130	0001752724-22-015611	0001752724-22-013766
08/31/2021	20.72%	130	0001752724-21-228222	0001752724-21-225281
05/31/2021	20.81%	130	0001752724-21-158950	0001752724-21-157400
02/28/2021	20.26%	124	0001752724-21-086168	0001752724-21-082407
11/30/2020	21.59%	127	0001752724-21-013793	0001752724-21-010978
08/31/2020	21.91%	126	0001752724-20-218627	0001752724-20-215841
05/31/2020	23.45%	153	0001752724-20-147947	0001752724-20-144065
02/29/2020	23.40%	155	0001752724-20-080211	0001752724-20-078986
11/30/2019	23.25%	154	0001752724-20-015357	0001752724-20-011535