Portfolio overlap

ACWV / SCJ

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 0.00%

iShares MSCI Japan Sm Cap

Report dates 08/31/2026 | 99.65% NAV

Overlap / SCJ 0.00%

Largest shared positions

Security	ACWV	SCJ	Overlap

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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	SCJ · SEC
08/31/2026	0.00%	0	0001004726-26-010085	0001004726-26-010024
05/31/2026	0.00%	0	0001004726-26-006424	0001004726-26-006447
02/28/2026	0.00%	0	0001410368-26-039521	0001410368-26-039495
11/30/2025	0.00%	0	0001410368-26-006933	0001410368-26-006893
08/31/2025	0.00%	0	0001410368-25-017873	0001410368-25-017843
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-177814
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-090503
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-012515
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-239349
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-165608
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-088851
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-015073
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-238683
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-165722
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-086746
11/30/2022	0.00%	0	0001752724-23-012211	0001752724-23-012300
08/31/2022	0.00%	0	0001752724-22-234851	0001752724-22-234864
05/31/2022	0.00%	0	0001752724-22-167582	0001752724-22-167579
02/28/2022	0.00%	0	0001752724-22-092785	0001752724-22-092776
11/30/2021	0.00%	0	0001752724-22-015611	0001752724-22-015651
08/31/2021	0.00%	0	0001752724-21-228222	0001752724-21-228228
05/31/2021	0.00%	0	0001752724-21-158950	0001752724-21-158969
02/28/2021	0.00%	0	0001752724-21-086168	0001752724-21-086082
11/30/2020	0.00%	0	0001752724-21-013793	0001752724-21-013786
08/31/2020	0.00%	0	0001752724-20-218627	0001752724-20-218554
05/31/2020	0.00%	0	0001752724-20-147947	0001752724-20-147918
02/29/2020	0.00%	0	0001752724-20-080211	0001752724-20-080181
11/30/2019	0.00%	0	0001752724-20-015357	0001752724-20-015401