Portfolio overlap

ACWV / SIXL

Overlap	Shared positions
17.98%	59

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / ACWV 28.32%

ETC 6 Meridian Low Beta Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / SIXL 23.80%

Largest shared positions

Security	ACWV	SIXL	Overlap
VERISIGN INC	0.51%	0.52%	0.51%
MONSTER BEVERAGE CORP	0.62%	0.50%	0.50%
CBOE GLOBAL MARKETS INC	0.74%	0.48%	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





25 matched portfolio dates from 05/31/2020 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 -1.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VERISIGN, INC.	0.00%	0.51%	+0.51
GILEAD SCIENCES, INC.	0.51%	0.00%	-0.51
CENCORA, INC.	0.50%	0.00%	-0.50
ELEVANCE HEALTH, INC.	0.00%	0.48%	+0.48
ELECTRONIC ARTS INC.	0.46%	0.00%	-0.46
All other shared classes			-1.43

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	SIXL · SEC
05/31/2026	17.98%	59	0001004726-26-006424	0002048251-26-006330
02/28/2026	19.90%	61	0001410368-26-039521	0002048251-26-003489
11/30/2025	19.05%	61	0001410368-26-006933	0002048251-26-000749
08/31/2025	17.87%	63	0001410368-25-017873	0002048251-25-001295
05/31/2025	17.13%	55	0001752724-25-177827	0001752724-25-182240
02/28/2025	21.18%	65	0001752724-25-090457	0001752724-25-095724
11/30/2024	20.63%	65	0001752724-25-012503	0001752724-25-017029
08/31/2024	20.04%	63	0001752724-24-239385	0001752724-24-244483
05/31/2024	18.65%	61	0001752724-24-165623	0001752724-24-169890
02/29/2024	22.46%	69	0001752724-24-088863	0001752724-24-094071
11/30/2023	20.52%	61	0001752724-24-015077	0001752724-24-015938
08/31/2023	20.44%	61	0001752724-23-238757	0001752724-23-242898
05/31/2023	19.84%	56	0001752724-23-165659	0001752724-23-166947
02/28/2023	19.43%	57	0001752724-23-086728	0001752724-23-092435
11/30/2022	16.37%	49	0001752724-23-012211	0001752724-23-015852
08/31/2022	16.74%	50	0001752724-22-234851	0001752724-22-240812
05/31/2022	15.59%	49	0001752724-22-167582	0001752724-22-170903
02/28/2022	14.72%	48	0001752724-22-092785	0001752724-22-097338
11/30/2021	13.35%	41	0001752724-22-015611	0001752724-22-016009
08/31/2021	12.94%	41	0001752724-21-228222	0001752724-21-230143
05/31/2021	17.25%	54	0001752724-21-158950	0001752724-21-159508
02/28/2021	15.40%	49	0001752724-21-086168	0001752724-21-084801
11/30/2020	14.08%	45	0001752724-21-013793	0001752724-21-012216
08/31/2020	14.53%	44	0001752724-20-218627	0001752724-20-217078
05/31/2020	13.97%	47	0001752724-20-147947	0001752724-20-146024