Portfolio overlap

ACWV / TINY

Overlap	Shared positions
1.85%	4

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 1.85%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 17.59%

Largest shared positions

Security	ACWV	TINY	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.22%	4.44%	1.22%
NVIDIA CORP	0.41%	4.17%	0.41%
ASML HOLDING NV	0.12%	4.54%	0.12%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 51–59 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 +1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	0.00%	1.22%	+1.22
CANON INC.	0.54%	0.00%	-0.54
NVIDIA CORPORATION	0.28%	0.41%	+0.13
ASML Holding N.V.	0.00%	0.12%	+0.12
QNITY ELECTRONICS, INC.	0.00%	0.09%	+0.09
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWV · SEC	TINY · SEC
05/31/2026	1.85%	4	0001004726-26-006424	0002071691-26-017361
02/28/2026	0.82%	2	0001410368-26-039521	0002071691-26-009161
11/30/2025	0.84%	2	0001410368-26-006933	0002071691-26-001755
08/31/2025	0.62%	2	0001410368-25-017873	0002071691-25-004020
05/31/2025	0.39%	1	0001752724-25-177827	0001752724-25-180332
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-089546
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-014578
08/31/2024	0.82%	1	0001752724-24-239385	0001752724-24-237403
05/31/2024	0.59%	1	0001752724-24-165623	0001752724-24-168727
02/29/2024	0.60%	1	0001752724-24-088863	0001752724-24-092428
11/30/2023	0.55%	1	0001752724-24-015077	0001752724-24-012569
08/31/2023	0.52%	1	0001752724-23-238757	0001752724-23-240640
05/31/2023	0.53%	1	0001752724-23-165659	0001752724-23-164447
02/28/2023	0.47%	1	0001752724-23-086728	0001752724-23-085926
11/30/2022	0.52%	2	0001752724-23-012211	0001752724-23-011621
08/31/2022	0.55%	2	0001752724-22-234851	0001752724-22-233003
05/31/2022	0.56%	2	0001752724-22-167582	0001752724-22-167056
02/28/2022	0.52%	2	0001752724-22-092785	0001752724-22-097041
11/30/2021	0.59%	3	0001752724-22-015611	0001752724-22-014498