Portfolio overlap

ACWV / TINY

Overlap	Shared positions
1.85%	4

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 98.61% 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%

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





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

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	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