Portfolio overlap

ACWV / URTH

Overlap	Shared positions
23.59%	244

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 80.11%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 44.84%

Largest shared positions

Security	ACWV	URTH	Overlap
MICROSOFT CORP	1.30%	3.89%	1.30%
BERKSHIRE HATHAWAY INC CLASS B	1.05%	0.76%	0.76%
EXXONMOBIL HOLDINGS CORP	0.94%	0.73%	0.73%

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 53–60 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 +3.49 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.73%	+0.73
EXXON MOBIL CORPORATION	0.67%	0.00%	-0.67
PALANTIR TECHNOLOGIES INC.	0.00%	0.44%	+0.44
NVIDIA CORPORATION	0.41%	0.72%	+0.31
BROADCOM INC.	0.00%	0.26%	+0.26
All other shared classes			+2.42

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	URTH · SEC
08/31/2026	23.59%	244	0001004726-26-010085	0001004726-26-010092
05/31/2026	20.10%	238	0001004726-26-006424	0001004726-26-006410
02/28/2026	21.03%	239	0001410368-26-039521	0001410368-26-039490
11/30/2025	21.08%	242	0001410368-26-006933	0001410368-26-006941
08/31/2025	20.46%	237	0001410368-25-017873	0001410368-25-017876
05/31/2025	20.08%	229	0001752724-25-177827	0001752724-25-177838
02/28/2025	20.68%	232	0001752724-25-090457	0001752724-25-090462
11/30/2024	20.38%	232	0001752724-25-012503	0001752724-25-012477
08/31/2024	19.18%	224	0001752724-24-239385	0001752724-24-239404
05/31/2024	18.17%	213	0001752724-24-165623	0001752724-24-165673
02/29/2024	18.72%	214	0001752724-24-088863	0001752724-24-088849
11/30/2023	18.97%	215	0001752724-24-015077	0001752724-24-015132
08/31/2023	19.24%	221	0001752724-23-238757	0001752724-23-238674
05/31/2023	20.22%	217	0001752724-23-165659	0001752724-23-165724
02/28/2023	20.23%	219	0001752724-23-086728	0001752724-23-086790
11/30/2022	22.08%	241	0001752724-23-012211	0001752724-23-012273
08/31/2022	21.80%	243	0001752724-22-234851	0001752724-22-234894
05/31/2022	23.06%	259	0001752724-22-167582	0001752724-22-167591
02/28/2022	22.52%	258	0001752724-22-092785	0001752724-22-092693
11/30/2021	21.50%	230	0001752724-22-015611	0001752724-22-015721
08/31/2021	21.89%	228	0001752724-21-228222	0001752724-21-228319
05/31/2021	21.92%	226	0001752724-21-158950	0001752724-21-159019
02/28/2021	21.24%	221	0001752724-21-086168	0001752724-21-086109
11/30/2020	22.85%	227	0001752724-21-013793	0001752724-21-013765
08/31/2020	23.69%	226	0001752724-20-218627	0001752724-20-218630
05/31/2020	25.80%	259	0001752724-20-147947	0001752724-20-148115
02/29/2020	25.48%	253	0001752724-20-080211	0001752724-20-080165
11/30/2019	25.37%	253	0001752724-20-015357	0001752724-20-015380