Portfolio overlap

ACWV / USDX

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 0.00%

SGI Enhanced Core ETF

Report dates 05/31/2026 | 98.72% NAV

Overlap / USDX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 0.00%. The filing dates are 54–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	USDX · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0001193125-26-320150
02/28/2026	0.00%	0	0001410368-26-039521	0001193125-26-185614
11/30/2025	0.00%	0	0001410368-26-006933	0000894189-26-002371
08/31/2025	0.00%	0	0001410368-25-017873	0000894189-25-012412
05/31/2025	0.00%	0	0001752724-25-177827	0001145549-25-049515
02/28/2025	0.00%	0	0001752724-25-090457	0001145549-25-028290
11/30/2024	0.00%	0	0001752724-25-012503	0001145549-25-004797
08/31/2024	0.00%	0	0001752724-24-239385	0001145549-24-067359
05/31/2024	0.00%	0	0001752724-24-165623	0001145549-24-046424