Portfolio overlap

ACWV / VFMV

Overlap	Shared positions
28.35%	70

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 37.04%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 50.88%

Largest shared positions

Security	ACWV	VFMV	Overlap
CISCO SYSTEMS INC	2.13%	1.72%	1.72%
JOHNSON JOHNSON	1.41%	1.50%	1.41%
MICROSOFT CORP	1.13%	1.64%	1.13%

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





27 matched portfolio dates from 11/30/2019 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 -2.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Northrop Grumman Corporation	0.75%	0.06%	-0.69
CISCO SYSTEMS, INC.	1.27%	1.72%	+0.45
Mondelez International, Inc.	0.50%	0.06%	-0.45
THE PROGRESSIVE CORPORATION	0.44%	0.00%	-0.44
AUTODESK, INC.	0.00%	0.42%	+0.42
All other shared classes			-1.65

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	VFMV · SEC
05/31/2026	28.35%	70	0001004726-26-006424	0000105563-26-000289
02/28/2026	30.70%	75	0001410368-26-039521	0000105563-26-000160
11/30/2025	31.46%	76	0001410368-26-006933	0000105563-26-000051
08/31/2025	28.44%	67	0001410368-25-017873	0000105563-25-000094
05/31/2025	31.02%	68	0001752724-25-177827	0001752724-25-182526
02/28/2025	34.73%	73	0001752724-25-090457	0001752724-25-092847
11/30/2024	35.23%	71	0001752724-25-012503	0001752724-25-016016
08/31/2024	33.28%	64	0001752724-24-239385	0001752724-24-241769
05/31/2024	31.64%	56	0001752724-24-165623	0001752724-24-166197
02/29/2024	30.72%	55	0001752724-24-088863	0001752724-24-093370
11/30/2023	27.72%	52	0001752724-24-015077	0001752724-24-017620
08/31/2023	26.35%	54	0001752724-23-238757	0001752724-23-242615
05/31/2023	23.44%	51	0001752724-23-165659	0001752724-23-169042
02/28/2023	24.29%	50	0001752724-23-086728	0001752724-23-091864
11/30/2022	24.76%	57	0001752724-23-012211	0001752724-23-016395
08/31/2022	27.25%	60	0001752724-22-234851	0001752724-22-243081
05/31/2022	26.84%	60	0001752724-22-167582	0001752724-22-172639
02/28/2022	27.02%	65	0001752724-22-092785	0001752724-22-098262
11/30/2021	26.82%	61	0001752724-22-015611	0001752724-22-020319
08/31/2021	26.74%	58	0001752724-21-228222	0001752724-21-231801
05/31/2021	26.45%	61	0001752724-21-158950	0001752724-21-162152
02/28/2021	22.53%	52	0001752724-21-086168	0001752724-21-088463
11/30/2020	21.93%	47	0001752724-21-013793	0001752724-21-016630
08/31/2020	22.88%	45	0001752724-20-218627	0001752724-20-219777
05/31/2020	20.36%	48	0001752724-20-147947	0001752724-20-148991
02/29/2020	25.16%	74	0001752724-20-080211	0001752724-20-083637
11/30/2019	24.48%	69	0001752724-20-015357	0001752724-20-016840