Portfolio overlap

ACWV / VFMV

Overlap	Shared positions
28.35%	70

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 98.61% 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%

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





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

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	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