Portfolio overlap

ACWX / PCLG

Overlap	Shared positions
0.39%	1

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.39%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

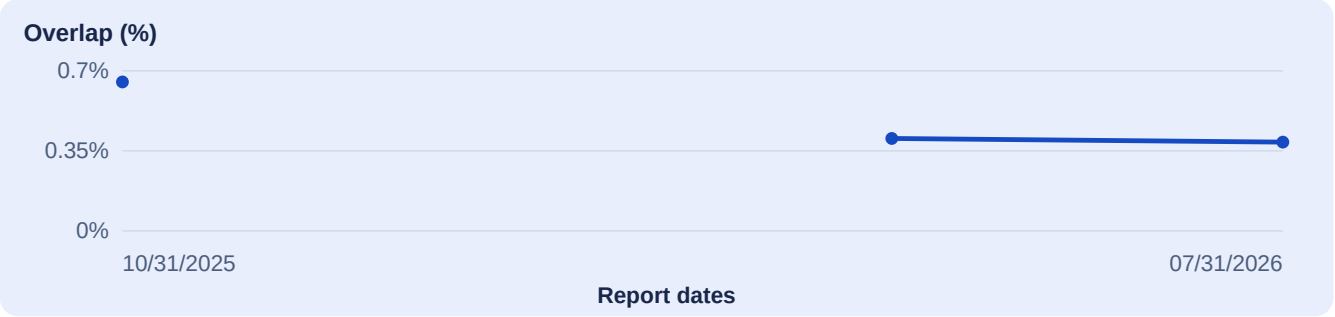
Overlap / PCLG 4.59%

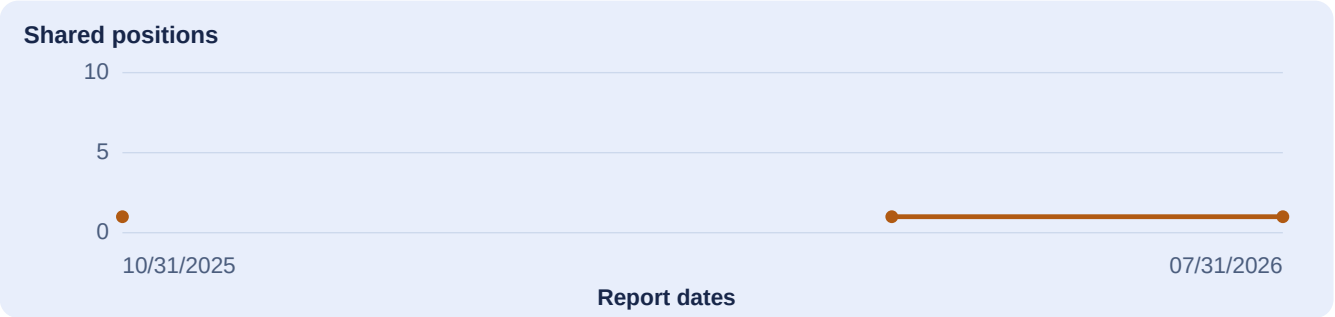
Largest shared positions

Security	ACWX	PCLG	Overlap
SHOPIFY INC	0.39%	4.59%	0.39%

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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHOPIFY INC.	0.40%	0.39%	-0.02
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	ACWX · SEC	PCLG · SEC
07/31/2026	0.39%	1	0001004726-26-008812	0000940400-26-037903
04/30/2026	0.40%	1	0001004726-26-005173	0000940400-26-025255
10/31/2025	0.65%	1	0001410368-25-043386	0000940400-25-014421