Portfolio overlap

ACWI / BLCR

Overlap	Shared positions
24.84%	35

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 26.13%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 82.21%

Largest shared positions

Security	ACWI	BLCR	Overlap
NVIDIA CORP	4.56%	6.46%	4.56%
APPLE INC	4.46%	3.30%	3.30%
MICROSOFT CORP	3.22%	4.99%	3.22%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–59 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 +1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
CHEVRON CORPORATION	0.37%	0.00%	-0.37
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
NVIDIA CORPORATION	4.88%	4.56%	-0.32
All other shared classes			+0.48

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	ACWI · SEC	BLCR · SEC
07/31/2026	24.84%	35	0001004726-26-008801	0001410368-26-099902
04/30/2026	23.77%	30	0001004726-26-005212	0001410368-26-066764
01/31/2026	22.87%	30	0001410368-26-031726	0001410368-26-031824
10/31/2025	24.11%	29	0001410368-25-043366	0001410368-25-043472
07/31/2025	22.18%	28	0001410368-25-010190	0001410368-25-010138
04/30/2025	17.04%	28	0001752724-25-157914	0001752724-25-157906
01/31/2025	18.66%	30	0001752724-25-070929	0001752724-25-071033
10/31/2024	22.48%	39	0001752724-24-294663	0001752724-24-294656
07/31/2024	22.60%	37	0001752724-24-222471	0001752724-24-222621
04/30/2024	21.26%	42	0001752724-24-147854	0001752724-24-147930
01/31/2024	19.78%	43	0001752724-24-070922	0001752724-24-070992
10/31/2023	19.55%	44	0001752724-23-293984	0001752724-23-293929