Portfolio overlap

ACWI / DGRO

Overlap	Shared positions
30.65%	233

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 32.71%

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

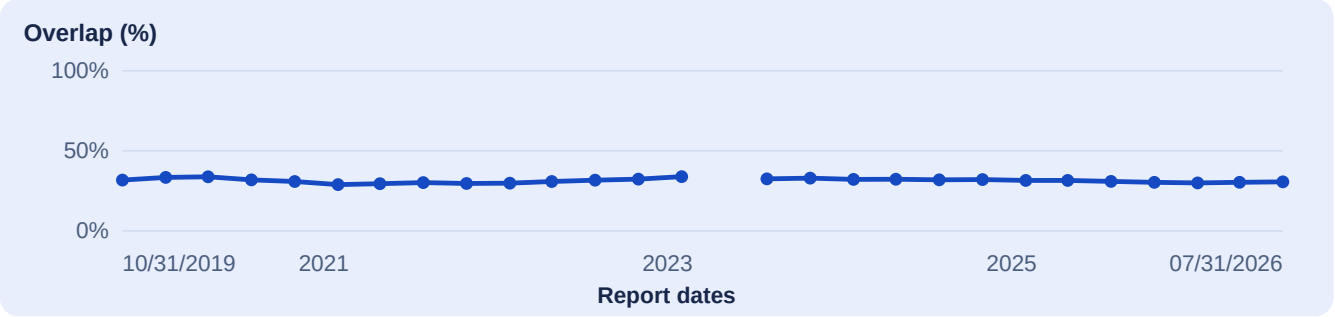
Overlap / DGRO 95.02%

Largest shared positions

Security	ACWI	DGRO	Overlap
MICROSOFT CORP	3.22%	3.24%	3.22%
APPLE INC	4.46%	2.86%	2.86%
BROADCOM INC	1.72%	2.55%	1.72%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 53–63 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
BROADCOM INC.	1.89%	1.72%	-0.17
ELI LILLY AND COMPANY	0.75%	0.91%	+0.15
All other shared classes			+0.01

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	ACWI · SEC	DGRO · SEC
07/31/2026	30.65%	233	0001004726-26-008801	0000940400-26-038486
04/30/2026	30.35%	234	0001004726-26-005212	0000940400-26-025197
01/31/2026	29.97%	237	0001410368-26-031726	0000940400-26-011803
10/31/2025	30.33%	238	0001410368-25-043366	0000940400-25-014353
07/31/2025	30.92%	237	0001410368-25-010190	0000940400-25-002563
04/30/2025	31.54%	248	0001752724-25-157914	0001752724-25-154993
01/31/2025	31.53%	254	0001752724-25-070929	0001752724-25-067166
10/31/2024	32.07%	251	0001752724-24-294663	0001752724-24-295853
07/31/2024	31.91%	251	0001752724-24-222471	0001752724-24-215247
04/30/2024	32.27%	255	0001752724-24-147854	0001752724-24-148423
01/31/2024	32.18%	254	0001752724-24-070922	0001752724-24-066068
10/31/2023	32.96%	258	0001752724-23-293984	0001752724-23-290821
07/31/2023	32.51%	258	0001752724-23-216320	0001752724-23-217283
01/31/2023	33.89%	254	0001752724-23-071880	0001752724-23-067747
10/31/2022	32.34%	240	0001752724-22-292897	0001752724-22-290589
07/31/2022	31.69%	239	0001752724-22-218307	0001752724-22-218378
04/30/2022	30.86%	237	0001752724-22-149585	0001752724-22-149508
01/31/2022	29.82%	237	0001752724-22-075672	0001752724-22-075832
10/31/2021	29.63%	236	0001752724-21-283266	0001752724-21-283264
07/31/2021	30.18%	237	0001752724-21-210891	0001752724-21-211175
04/30/2021	29.49%	237	0001752724-21-144502	0001752724-21-141141
01/31/2021	28.91%	238	0001752724-21-068106	0001752724-21-069311
10/31/2020	30.87%	256	0001752724-20-272705	0001752724-20-272828
07/31/2020	31.88%	257	0001752724-20-196332	0001752724-20-197530
04/30/2020	33.80%	273	0001752724-20-131254	0001752724-20-130481
01/31/2020	33.41%	271	0001752724-20-063655	0001752724-20-064018
10/31/2019	31.75%	210	0001752724-19-203174	0001752724-19-202233