Portfolio overlap

ACWI / GLOF

Overlap	Shared positions
53.45%	537

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 64.81%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 93.97%

Largest shared positions

Security	ACWI	GLOF	Overlap
NVIDIA CORP	4.56%	4.56%	4.56%
APPLE INC	4.46%	4.35%	4.35%
MICROSOFT CORP	3.22%	3.25%	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





28 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 98.38%. 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 +2.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.37%	0.76%	+0.40
EXXON MOBIL CORPORATION	0.37%	0.00%	-0.37
APPLE INC.	3.99%	4.35%	+0.36
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.35%	+0.35
SK hynix Inc.	0.18%	0.52%	+0.34
All other shared classes			+1.04

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	GLOF · SEC
07/31/2026	53.45%	537	0001004726-26-008801	0001004726-26-008836
04/30/2026	51.33%	530	0001004726-26-005212	0001004726-26-005186
01/31/2026	49.70%	508	0001410368-26-031726	0001004726-26-001856
10/31/2025	50.45%	500	0001410368-25-043366	0001410368-25-043439
07/31/2025	50.03%	490	0001410368-25-010190	0001410368-25-010176
04/30/2025	48.20%	488	0001752724-25-157914	0001752724-25-157881
01/31/2025	49.25%	477	0001752724-25-070929	0001752724-25-071001
10/31/2024	47.98%	472	0001752724-24-294663	0001752724-24-294683
07/31/2024	47.39%	489	0001752724-24-222471	0001752724-24-222609
04/30/2024	46.98%	496	0001752724-24-147854	0001752724-24-147907
01/31/2024	46.50%	492	0001752724-24-070922	0001752724-24-070962
10/31/2023	46.17%	486	0001752724-23-293984	0001752724-23-293824
07/31/2023	45.80%	487	0001752724-23-216320	0001752724-23-216398
04/30/2023	45.96%	499	0001752724-23-146541	0001752724-23-146463
01/31/2023	16.02%	568	0001752724-23-071880	0001752724-23-071972
10/31/2022	15.27%	516	0001752724-22-292897	0001752724-22-292839
07/31/2022	14.59%	490	0001752724-22-218307	0001752724-22-218371
04/30/2022	13.32%	413	0001752724-22-149585	0001752724-22-149590
01/31/2022	13.18%	412	0001752724-22-075672	0001752724-22-075848
10/31/2021	12.12%	405	0001752724-21-283266	0001752724-21-283224
07/31/2021	12.41%	402	0001752724-21-210891	0001752724-21-210940
04/30/2021	12.51%	392	0001752724-21-144502	0001752724-21-141232
01/31/2021	12.46%	378	0001752724-21-068106	0001752724-21-068136
10/31/2020	12.31%	382	0001752724-20-272705	0001752724-20-272922
07/31/2020	12.47%	381	0001752724-20-196332	0001752724-20-196359
04/30/2020	10.42%	388	0001752724-20-131254	0001752724-20-131182
01/31/2020	10.48%	388	0001752724-20-063655	0001752724-20-063732
10/31/2019	9.30%	209	0001752724-19-203174	0001752724-19-203221