Portfolio overlap

ACWI / HDV

Overlap	Shared positions
6.34%	56

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 6.34%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 97.60%

Largest shared positions

Security	ACWI	HDV	Overlap
EXXONMOBIL HOLDINGS CORP	0.63%	7.88%	0.63%
ABBVIE INC	0.44%	6.16%	0.44%
CHEVRON CORP	0.36%	6.13%	0.36%

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 -0.38 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
JOHNSON & JOHNSON	0.56%	0.00%	-0.56
TEXAS INSTRUMENTS INCORPORATED	0.26%	0.00%	-0.26
AMGEN INC.	0.00%	0.20%	+0.20
All other shared classes			+0.25

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	HDV · SEC
07/31/2026	6.34%	56	0001004726-26-008801	0000940400-26-038489
04/30/2026	6.72%	57	0001004726-26-005212	0000940400-26-025200
01/31/2026	6.49%	54	0001410368-26-031726	0000940400-26-011799
10/31/2025	6.57%	57	0001410368-25-043366	0000940400-25-014350
07/31/2025	7.06%	58	0001410368-25-010190	0000940400-25-002546
04/30/2025	7.88%	59	0001752724-25-157914	0001752724-25-154991
01/31/2025	6.67%	60	0001752724-25-070929	0001752724-25-067163
10/31/2024	6.81%	58	0001752724-24-294663	0001752724-24-295857
07/31/2024	6.35%	60	0001752724-24-222471	0001752724-24-215239
04/30/2024	7.53%	60	0001752724-24-147854	0001752724-24-148429
01/31/2024	7.15%	57	0001752724-24-070922	0001752724-24-066067
10/31/2023	7.51%	57	0001752724-23-293984	0001752724-23-290825
07/31/2023	7.09%	55	0001752724-23-216320	0001752724-23-217280
01/31/2023	7.54%	51	0001752724-23-071880	0001752724-23-067740
10/31/2022	7.67%	53	0001752724-22-292897	0001752724-22-290578
07/31/2022	8.52%	56	0001752724-22-218307	0001752724-22-218315
04/30/2022	9.24%	55	0001752724-22-149585	0001752724-22-149671
01/31/2022	8.22%	55	0001752724-22-075672	0001752724-22-075620
10/31/2021	7.61%	57	0001752724-21-283266	0001752724-21-283218
07/31/2021	7.21%	55	0001752724-21-210891	0001752724-21-211052
04/30/2021	7.60%	55	0001752724-21-144502	0001752724-21-141045
01/31/2021	7.30%	55	0001752724-21-068106	0001752724-21-069321
10/31/2020	7.41%	56	0001752724-20-272705	0001752724-20-272790
07/31/2020	7.57%	53	0001752724-20-196332	0001752724-20-197455
04/30/2020	7.89%	53	0001752724-20-131254	0001752724-20-130545
01/31/2020	8.02%	54	0001752724-20-063655	0001752724-20-064022
10/31/2019	8.96%	49	0001752724-19-203174	0001752724-19-202270