Portfolio overlap

ACWI / IYY

Overlap	Shared positions
63.21%	524

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ACWI 63.22%

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 94.32%

Largest shared positions

Security	ACWI	IYY	Overlap
NVIDIA CORP	4.56%	7.03%	4.56%
APPLE INC	4.46%	6.56%	4.46%
MICROSOFT CORP	3.22%	4.99%	3.22%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.92%. 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 +0.34 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
APPLE INC.	4.01%	4.46%	+0.45
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
All other shared classes			-0.74

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWI · SEC	IYY · SEC
07/31/2026	63.21%	524	0001004726-26-008801	0001004726-26-008824
04/30/2026	62.87%	534	0001004726-26-005212	0001004726-26-005207
01/31/2026	62.81%	540	0001410368-26-031726	0001004726-26-001922
10/31/2025	64.56%	545	0001410368-25-043366	0001004726-25-003172
07/31/2025	64.76%	544	0001410368-25-010190	0001004726-25-000519
04/30/2025	63.31%	575	0001752724-25-157914	0001752724-25-151046
01/31/2025	66.21%	589	0001752724-25-070929	0001752724-25-067720
10/31/2024	64.91%	592	0001752724-24-294663	0001752724-24-294480
07/31/2024	64.26%	600	0001752724-24-222471	0001752724-24-213347
04/30/2024	63.11%	610	0001752724-24-147854	0001752724-24-144680
01/31/2024	63.04%	608	0001752724-24-070922	0001752724-24-065558
10/31/2023	62.25%	625	0001752724-23-293984	0001752724-23-292859
07/31/2023	61.57%	625	0001752724-23-216320	0001752724-23-213258
04/30/2023	60.03%	623	0001752724-23-146541	0001752724-23-141204
01/31/2023	59.59%	620	0001752724-23-071880	0001752724-23-069342
10/31/2022	62.59%	619	0001752724-22-292897	0001752724-22-292056
07/31/2022	61.51%	623	0001752724-22-218307	0001752724-22-217641
04/30/2022	60.51%	620	0001752724-22-149585	0001752724-22-149679
01/31/2022	60.31%	622	0001752724-22-075672	0001752724-22-075613
10/31/2021	60.32%	619	0001752724-21-283266	0001752724-21-283102
07/31/2021	59.14%	615	0001752724-21-210891	0001752724-21-211084
04/30/2021	57.98%	609	0001752724-21-144502	0001752724-21-141064
01/31/2021	56.71%	611	0001752724-21-068106	0001752724-21-069329
10/31/2020	57.79%	609	0001752724-20-272705	0001752724-20-272825
07/31/2020	57.35%	609	0001752724-20-196332	0001752724-20-197535
04/30/2020	57.48%	626	0001752724-20-131254	0001752724-20-130493
01/31/2020	55.88%	625	0001752724-20-063655	0001752724-20-064049
10/31/2019	54.60%	498	0001752724-19-203174	0001752724-19-202291