Portfolio overlap

ACWI / IYY

Overlap	Shared positions
63.21%	524

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% 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%

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 98.92%. 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

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	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