Portfolio overlap

ACWI / TEK

Overlap	Shared positions
27.60%	47

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 28.19%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 91.13%

Largest shared positions

Security	ACWI	TEK	Overlap
NVIDIA CORP	4.56%	10.09%	4.56%
APPLE INC	4.46%	6.09%	4.46%
MICROSOFT CORP	3.22%	5.03%	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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–59 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS, INC.	1.34%	0.00%	-1.34
MICRON TECHNOLOGY, INC.	0.00%	0.91%	+0.91
APPLE INC.	4.01%	4.46%	+0.45
TESLA, INC.	1.09%	0.65%	-0.44
VISA INC.	0.00%	0.42%	+0.42
All other shared classes			+0.57

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	TEK · SEC
07/31/2026	27.60%	47	0001004726-26-008801	0001410368-26-099848
04/30/2026	27.04%	47	0001004726-26-005212	0001410368-26-066754
01/31/2026	26.99%	45	0001410368-26-031726	0001410368-26-031808
10/31/2025	28.10%	44	0001410368-25-043366	0001410368-25-043427
07/31/2025	27.73%	50	0001410368-25-010190	0001410368-25-010137
04/30/2025	22.98%	43	0001752724-25-157914	0001752724-25-157969
01/31/2025	25.67%	46	0001752724-25-070929	0001752724-25-070987
10/31/2024	24.55%	48	0001752724-24-294663	0001752724-24-294719