Portfolio overlap

ACWI / TOK

Overlap	Shared positions
82.72%	1100

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 82.75%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / TOK 99.44%

Largest shared positions

Security	ACWI	TOK	Overlap
NVIDIA CORP	4.56%	5.47%	4.56%
APPLE INC	4.46%	5.36%	4.46%
MICROSOFT CORP	3.22%	3.87%	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 54–63 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 +0.26 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			-0.82

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	TOK · SEC
07/31/2026	82.72%	1100	0001004726-26-008801	0001004726-26-008803
04/30/2026	82.46%	1118	0001004726-26-005212	0001004726-26-005156
01/31/2026	83.15%	1132	0001410368-26-031726	0001410368-26-031719
10/31/2025	83.90%	1134	0001410368-25-043366	0001410368-25-043361
07/31/2025	84.44%	1132	0001410368-25-010190	0001410368-25-010191
04/30/2025	84.18%	1161	0001752724-25-157914	0001752724-25-157853
01/31/2025	85.16%	1192	0001752724-25-070929	0001752724-25-070998
10/31/2024	84.40%	1200	0001752724-24-294663	0001752724-24-294693
07/31/2024	84.26%	1216	0001752724-24-222471	0001752724-24-222624
04/30/2024	83.72%	1235	0001752724-24-147854	0001752724-24-147847
01/31/2024	84.06%	1239	0001752724-24-070922	0001752724-24-070907
10/31/2023	83.40%	1258	0001752724-23-293984	0001752724-23-293816
07/31/2023	83.12%	1254	0001752724-23-216320	0001752724-23-216231
04/30/2023	83.07%	1249	0001752724-23-146541	0001752724-23-146427
01/31/2023	82.61%	1249	0001752724-23-071880	0001752724-23-071937
10/31/2022	83.85%	1254	0001752724-22-292897	0001752724-22-292757
07/31/2022	83.14%	1262	0001752724-22-218307	0001752724-22-218515
04/30/2022	82.62%	1254	0001752724-22-149585	0001752724-22-149699
01/31/2022	82.15%	1259	0001752724-22-075672	0001752724-22-075611
10/31/2021	82.09%	1252	0001752724-21-283266	0001752724-21-283234
07/31/2021	81.40%	1253	0001752724-21-210891	0001752724-21-210960
04/30/2021	80.25%	1247	0001752724-21-144502	0001752724-21-141199
01/31/2021	78.92%	1250	0001752724-21-068106	0001752724-21-068083
10/31/2020	79.41%	1252	0001752724-20-272705	0001752724-20-272700
07/31/2020	80.08%	1258	0001752724-20-196332	0001752724-20-196368
04/30/2020	79.77%	1282	0001752724-20-131254	0001752724-20-131216
01/31/2020	79.41%	1278	0001752724-20-063655	0001752724-20-063716
10/31/2019	76.23%	935	0001752724-19-203174	0001752724-19-203216