Portfolio overlap

ACWI / VT

Overlap	Shared positions
87.32%	2153

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 98.73%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

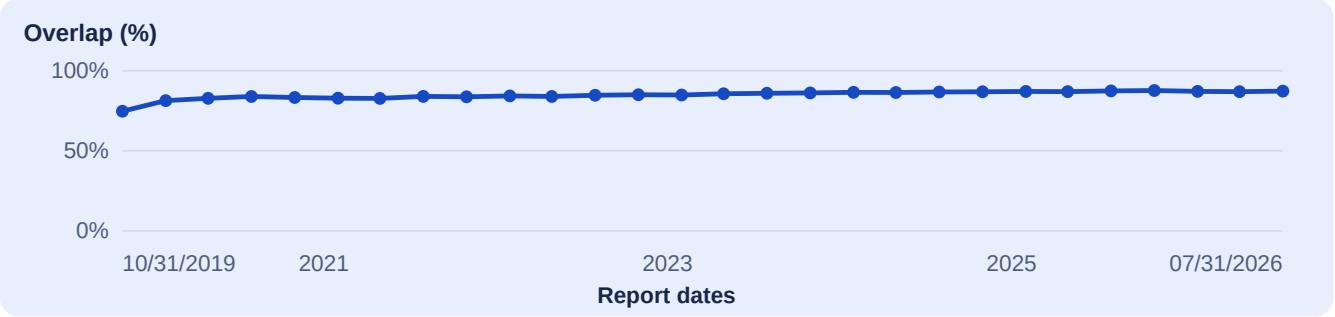
Overlap / VT 87.67%

Largest shared positions

Security	ACWI	VT	Overlap
NVIDIA CORP	4.56%	4.06%	4.06%
APPLE INC	4.46%	3.87%	3.87%
MICROSOFT CORP	3.22%	2.99%	2.99%

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 98.76%. 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.58%	0.00%	-0.58
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.56%	+0.56
APPLE INC.	3.50%	3.87%	+0.36
MICRON TECHNOLOGY, INC.	0.52%	0.80%	+0.29
MICROSOFT CORPORATION	2.71%	2.99%	+0.28
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	VT · SEC
07/31/2026	87.32%	2153	0001004726-26-008801	0000857489-26-000275
04/30/2026	86.99%	2188	0001004726-26-005212	0000857489-26-000188
01/31/2026	87.16%	2208	0001410368-26-031726	0000857489-26-000086
10/31/2025	87.70%	2190	0001410368-25-043366	0000857489-25-000147
07/31/2025	87.45%	2182	0001410368-25-010190	0000857489-25-000081
04/30/2025	87.00%	2197	0001752724-25-157914	0001752724-25-163111
01/31/2025	87.12%	2231	0001752724-25-070929	0001752724-25-076342
10/31/2024	86.92%	2260	0001752724-24-294663	0001752724-24-297673
07/31/2024	86.78%	2289	0001752724-24-222471	0001752724-24-222311
04/30/2024	86.46%	2275	0001752724-24-147854	0001752724-24-148814
01/31/2024	86.56%	2264	0001752724-24-070922	0001752724-24-075981
10/31/2023	86.20%	2278	0001752724-23-293984	0001752724-23-295116
07/31/2023	85.97%	2251	0001752724-23-216320	0001752724-23-223683
04/30/2023	85.68%	2240	0001752724-23-146541	0001752724-23-150068
01/31/2023	84.89%	2239	0001752724-23-071880	0001752724-23-075087
10/31/2022	85.06%	2253	0001752724-22-292897	0001752724-22-294859
07/31/2022	84.74%	2245	0001752724-22-218307	0001752724-22-223823
04/30/2022	84.00%	2242	0001752724-22-149585	0001752724-22-153958
01/31/2022	84.33%	2250	0001752724-22-075672	0001752724-22-080535
10/31/2021	83.77%	2247	0001752724-21-283266	0001752724-21-286456
07/31/2021	84.03%	2224	0001752724-21-210891	0001752724-21-214161
04/30/2021	82.77%	2231	0001752724-21-144502	0001752724-21-143679
01/31/2021	82.91%	2165	0001752724-21-068106	0001752724-21-069945
10/31/2020	83.34%	2190	0001752724-20-272705	0001752724-20-274087
07/31/2020	83.98%	2184	0001752724-20-196332	0001752724-20-201138
04/30/2020	82.83%	2217	0001752724-20-131254	0000932471-20-000122
01/31/2020	81.38%	2214	0001752724-20-063655	0001752724-20-067885
10/31/2019	74.76%	1387	0001752724-19-203174	0001752724-19-205798