Portfolio overlap

ACWI / VWO

Overlap	Shared positions
8.62%	791

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 8.62%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 77.07%

Largest shared positions

Security	ACWI	VWO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.79%	15.56%	1.79%
TENCENT HOLDINGS LTD	0.37%	3.31%	0.37%
ALIBABA GROUP HOLDING LTD	0.25%	2.41%	0.25%

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 96.56%. 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	1.73%	1.79%	+0.06
DELTA ELECTRONICS, INC.	0.14%	0.09%	-0.04
Alibaba Group Holding Limited	0.28%	0.25%	-0.03
MediaTek Inc.	0.13%	0.15%	+0.03
Tencent Holdings Limited	0.39%	0.37%	-0.02
All other shared classes			-0.27

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	VWO · SEC
07/31/2026	8.62%	791	0001004726-26-008801	0000857489-26-000270
04/30/2026	8.89%	799	0001004726-26-005212	0000857489-26-000189
01/31/2026	9.03%	813	0001410368-26-031726	0000857489-26-000084
10/31/2025	8.97%	786	0001410368-25-043366	0000857489-25-000149
07/31/2025	8.79%	782	0001410368-25-010190	0000857489-25-000080
04/30/2025	8.81%	769	0001752724-25-157914	0001752724-25-163117
01/31/2025	8.24%	756	0001752724-25-070929	0001752724-25-076347
10/31/2024	8.66%	761	0001752724-24-294663	0001752724-24-297692
07/31/2024	8.43%	778	0001752724-24-222471	0001752724-24-222289
04/30/2024	8.54%	734	0001752724-24-147854	0001752724-24-148823
01/31/2024	8.16%	710	0001752724-24-070922	0001752724-24-075998
10/31/2023	8.72%	696	0001752724-23-293984	0001752724-23-295115
07/31/2023	8.81%	678	0001752724-23-216320	0001752724-23-223700
04/30/2023	8.81%	672	0001752724-23-146541	0001752724-23-150046
01/31/2023	9.20%	672	0001752724-23-071880	0001752724-23-075094
10/31/2022	8.25%	674	0001752724-22-292897	0001752724-22-294825
07/31/2022	8.78%	653	0001752724-22-218307	0001752724-22-223839
04/30/2022	9.02%	644	0001752724-22-149585	0001752724-22-153960
01/31/2022	9.45%	649	0001752724-22-075672	0001752724-22-080524
10/31/2021	9.16%	645	0001752724-21-283266	0001752724-21-286480
07/31/2021	9.56%	627	0001752724-21-210891	0001752724-21-214192
04/30/2021	9.46%	609	0001752724-21-144502	0001752724-21-143630
01/31/2021	10.10%	544	0001752724-21-068106	0001752724-21-069954
10/31/2020	9.79%	546	0001752724-20-272705	0001752724-20-274088
07/31/2020	9.32%	546	0001752724-20-196332	0001752724-20-201167
04/30/2020	8.73%	555	0001752724-20-131254	0000932471-20-000150
01/31/2020	8.39%	554	0001752724-20-063655	0001752724-20-067884
10/31/2019	8.20%	264	0001752724-19-203174	0001752724-19-205795