Portfolio overlap

ACWX / IDEV

Overlap	Shared positions
67.04%	742

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 67.06%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 84.87%

Largest shared positions

Security	ACWX	IDEV	Overlap
ASML HOLDING NV	1.73%	2.19%	1.73%
HSBC HOLDINGS PLC	0.98%	1.24%	0.98%
ROCHE HOLDING AG	0.83%	1.05%	0.83%

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 97.77%. 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 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.54%	1.73%	+0.19
HSBC HOLDINGS PLC	0.86%	0.98%	+0.12
Kioxia Holdings Corporation	0.13%	0.24%	+0.11
ASTRAZENECA PLC	0.80%	0.70%	-0.11
Recruit Holdings Co.,Ltd.	0.18%	0.28%	+0.10
All other shared classes			+0.19

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	ACWX · SEC	IDEV · SEC
07/31/2026	67.04%	742	0001004726-26-008812	0001004726-26-008829
04/30/2026	66.43%	759	0001004726-26-005173	0001004726-26-005215
01/31/2026	67.60%	757	0001410368-26-031721	0001004726-26-001924
10/31/2025	68.57%	772	0001410368-25-043386	0001410368-25-043425
07/31/2025	69.66%	773	0001410368-25-010252	0001410368-25-010133
04/30/2025	70.91%	772	0001752724-25-157882	0001752724-25-157947
01/31/2025	70.54%	803	0001752724-25-070906	0001752724-25-071049
10/31/2024	69.58%	806	0001752724-24-294652	0001752724-24-294735
07/31/2024	71.08%	824	0001752724-24-222472	0001752724-24-222586
04/30/2024	70.97%	851	0001752724-24-148021	0001752724-24-147896
01/31/2024	72.09%	866	0001752724-24-070978	0001752724-24-070930
10/31/2023	70.87%	879	0001752724-23-293828	0001752724-23-293962
07/31/2023	70.75%	880	0001752724-23-216285	0001752724-23-216309
04/30/2023	71.77%	876	0001752724-23-146408	0001752724-23-146416
01/31/2023	70.78%	879	0001752724-23-071929	0001752724-23-071855
10/31/2022	71.35%	879	0001752724-22-292734	0001752724-22-292742
07/31/2022	70.57%	883	0001752724-22-218482	0001752724-22-218542
04/30/2022	69.92%	906	0001752724-22-149599	0001752724-22-149674
01/31/2022	69.45%	908	0001752724-22-075615	0001752724-22-075893
10/31/2021	69.69%	921	0001752724-21-283096	0001752724-21-283105
07/31/2021	69.30%	924	0001752724-21-210898	0001752724-21-210959
04/30/2021	67.56%	949	0001752724-21-144501	0001752724-21-144550
01/31/2021	66.69%	944	0001752724-21-068099	0001752724-21-068134
10/31/2020	67.71%	965	0001752724-20-272870	0001752724-20-272885
07/31/2020	68.77%	967	0001752724-20-196318	0001752724-20-196379
04/30/2020	70.33%	990	0001752724-20-131199	0001752724-20-131252
01/31/2020	71.66%	992	0001752724-20-063689	0001752724-20-063739
10/31/2019	69.30%	753	0001752724-19-203191	0001752724-19-203184