Portfolio overlap

ACWX / IXUS

Overlap	Shared positions
85.14%	1735

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 98.19%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 85.39%

Largest shared positions

Security	ACWX	IXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	4.29%	4.29%
SAMSUNG ELECTRONICS CO LTD	2.20%	1.92%	1.92%
ASML HOLDING NV	1.73%	1.51%	1.51%

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 97.70%. 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.15%	1.48%	+0.33
Taiwan Semiconductor Manufacturing Company Limited	4.02%	4.29%	+0.26
Samsung Electronics Co., Ltd.	1.68%	1.92%	+0.23
ASML Holding N.V.	1.32%	1.51%	+0.19
HSBC HOLDINGS PLC	0.74%	0.86%	+0.11
All other shared classes			+0.02

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	IXUS · SEC
07/31/2026	85.14%	1735	0001004726-26-008812	0001004726-26-008828
04/30/2026	84.00%	1665	0001004726-26-005173	0001004726-26-005218
01/31/2026	83.70%	1664	0001410368-26-031721	0001004726-26-001881
10/31/2025	84.88%	1691	0001410368-25-043386	0001410368-25-043395
07/31/2025	84.55%	1689	0001410368-25-010252	0001410368-25-010280
04/30/2025	84.49%	1682	0001752724-25-157882	0001752724-25-157851
01/31/2025	84.93%	1734	0001752724-25-070906	0001752724-25-070933
10/31/2024	84.54%	1753	0001752724-24-294652	0001752724-24-294800
07/31/2024	84.42%	1774	0001752724-24-222472	0001752724-24-222509
04/30/2024	84.37%	1814	0001752724-24-148021	0001752724-24-147857
01/31/2024	84.66%	1851	0001752724-24-070978	0001752724-24-070894
10/31/2023	84.39%	1854	0001752724-23-293828	0001752724-23-293966
07/31/2023	84.20%	1847	0001752724-23-216285	0001752724-23-216261
04/30/2023	83.98%	1832	0001752724-23-146408	0001752724-23-146526
01/31/2023	83.93%	1835	0001752724-23-071929	0001752724-23-071969
10/31/2022	83.57%	1813	0001752724-22-292734	0001752724-22-292849
07/31/2022	83.36%	1819	0001752724-22-218482	0001752724-22-218441
04/30/2022	83.24%	1836	0001752724-22-149599	0001752724-22-149678
01/31/2022	83.53%	1847	0001752724-22-075615	0001752724-22-075901
10/31/2021	83.14%	1841	0001752724-21-283096	0001752724-21-283149
07/31/2021	83.06%	1847	0001752724-21-210898	0001752724-21-210904
04/30/2021	83.52%	1855	0001752724-21-144501	0001752724-21-141293
01/31/2021	81.85%	1784	0001752724-21-068099	0001752724-21-068155
10/31/2020	82.30%	1796	0001752724-20-272870	0001752724-20-272903
07/31/2020	82.26%	1799	0001752724-20-196318	0001752724-20-196355
04/30/2020	82.15%	1835	0001752724-20-131199	0001752724-20-131200
01/31/2020	81.03%	1836	0001752724-20-063689	0001752724-20-063681
10/31/2019	75.54%	1311	0001752724-19-203191	0001752724-19-203175