Portfolio overlap

ACWX / TEK

Overlap	Shared positions
5.80%	11

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 6.73%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 18.39%

Largest shared positions

Security	ACWX	TEK	Overlap
SAMSUNG ELECTRONICS CO LTD	2.20%	5.01%	2.20%
SK HYNIX INC	1.70%	5.60%	1.70%
ASML HOLDING NV	1.73%	0.80%	0.80%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–59 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	0.45%	0.00%	-0.45
ASML Holding N.V.	1.19%	0.80%	-0.39
ADVANTEST CORPORATION	0.39%	0.00%	-0.39
SK hynix Inc.	1.33%	1.70%	+0.37
SoftBank Group Corp.	0.36%	0.00%	-0.36
All other shared classes			+0.43

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	TEK · SEC
07/31/2026	5.80%	11	0001004726-26-008812	0001410368-26-099848
04/30/2026	6.60%	13	0001004726-26-005173	0001410368-26-066754
01/31/2026	5.53%	12	0001410368-26-031721	0001410368-26-031808
10/31/2025	4.70%	12	0001410368-25-043386	0001410368-25-043427
07/31/2025	6.29%	20	0001410368-25-010252	0001410368-25-010137
04/30/2025	4.70%	15	0001752724-25-157882	0001752724-25-157969
01/31/2025	2.57%	11	0001752724-25-070906	0001752724-25-070987
10/31/2024	1.78%	10	0001752724-24-294652	0001752724-24-294719