Portfolio overlap

GLOF / LRGF

Overlap	Shared positions
53.65%	172

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / GLOF 56.83%

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 85.55%

Largest shared positions

Security	GLOF	LRGF	Overlap
NVIDIA CORP	4.56%	7.07%	4.56%
APPLE INC	4.35%	6.54%	4.35%
ALPHABET INC	3.56%	4.25%	3.56%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.88%. The filing dates are 53–60 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 +1.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	2.80%	3.56%	+0.76
MICRON TECHNOLOGY, INC.	0.37%	0.76%	+0.40
EXXON MOBIL CORPORATION	0.37%	0.00%	-0.37
APPLE INC.	3.99%	4.35%	+0.36
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.35%	+0.35
All other shared classes			+0.14

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GLOF · SEC	LRGF · SEC
07/31/2026	53.65%	172	0001004726-26-008836	0002071691-26-023050
04/30/2026	52.00%	167	0001004726-26-005186	0002071691-26-015402
01/31/2026	50.71%	158	0001004726-26-001856	0002071691-26-007349
10/31/2025	53.19%	156	0001410368-25-043439	0002071691-25-009474
07/31/2025	53.15%	159	0001410368-25-010176	0002071691-25-002336
04/30/2025	51.77%	158	0001752724-25-157881	0001752724-25-157739
01/31/2025	53.95%	153	0001752724-25-071001	0001752724-25-068600
10/31/2024	52.19%	149	0001752724-24-294683	0001752724-24-295991
07/31/2024	51.49%	154	0001752724-24-222609	0001752724-24-222196
04/30/2024	50.18%	158	0001752724-24-147907	0001752724-24-144217
01/31/2024	49.78%	154	0001752724-24-070962	0001752724-24-066638
10/31/2023	50.06%	155	0001752724-23-293824	0001752724-23-290684
07/31/2023	49.93%	170	0001752724-23-216398	0001752724-23-219210
04/30/2023	49.60%	178	0001752724-23-146463	0001752724-23-143070
01/31/2023	16.37%	86	0001752724-23-071972	0001752724-23-068729
10/31/2022	16.51%	79	0001752724-22-292839	0001752724-22-290212
07/31/2022	15.73%	72	0001752724-22-218371	0001752724-22-218369
04/30/2022	48.06%	128	0001752724-22-149590	0001752724-22-149593
01/31/2022	47.47%	128	0001752724-22-075848	0001752724-22-075886
10/31/2021	47.53%	124	0001752724-21-283224	0001752724-21-283203
07/31/2021	46.57%	125	0001752724-21-210940	0001752724-21-210883
04/30/2021	46.84%	127	0001752724-21-141232	0001752724-21-141219
01/31/2021	46.63%	129	0001752724-21-068136	0001752724-21-068100
10/31/2020	43.03%	119	0001752724-20-272922	0001752724-20-272720
07/31/2020	42.24%	119	0001752724-20-196359	0001752724-20-196335
04/30/2020	39.49%	124	0001752724-20-131182	0001752724-20-131187
01/31/2020	39.41%	125	0001752724-20-063732	0001752724-20-063674
10/31/2019	40.86%	126	0001752724-19-203221	0001752724-19-203209