Portfolio overlap

GLOF / LRGF

Overlap	Shared positions
53.65%	172

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% 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%

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 98.38%. 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

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	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