Portfolio overlap

GLOF / VT

Overlap	Shared positions
49.70%	638

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 98.28%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 57.82%

Largest shared positions

Security	GLOF	VT	Overlap
NVIDIA CORP	4.56%	4.06%	4.06%
APPLE INC	4.35%	3.87%	3.87%
MICROSOFT CORP	3.25%	2.99%	2.99%

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 53–61 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 +2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.37%	0.76%	+0.40
EXXON MOBIL CORPORATION	0.37%	0.00%	-0.37
APPLE INC.	3.50%	3.87%	+0.36
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.35%	+0.35
SK hynix Inc.	0.18%	0.52%	+0.34
All other shared classes			+1.26

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	VT · SEC
07/31/2026	49.70%	638	0001004726-26-008836	0000857489-26-000275
04/30/2026	47.36%	628	0001004726-26-005186	0000857489-26-000188
01/31/2026	45.73%	620	0001004726-26-001856	0000857489-26-000086
10/31/2025	46.50%	608	0001410368-25-043439	0000857489-25-000147
07/31/2025	46.34%	589	0001410368-25-010176	0000857489-25-000081
04/30/2025	44.37%	592	0001752724-25-157881	0001752724-25-163111
01/31/2025	45.21%	580	0001752724-25-071001	0001752724-25-076342
10/31/2024	43.98%	578	0001752724-24-294683	0001752724-24-297673
07/31/2024	43.50%	585	0001752724-24-222609	0001752724-24-222311
04/30/2024	43.25%	585	0001752724-24-147907	0001752724-24-148814
01/31/2024	42.97%	581	0001752724-24-070962	0001752724-24-075981
10/31/2023	42.25%	571	0001752724-23-293824	0001752724-23-295116
07/31/2023	41.86%	570	0001752724-23-216398	0001752724-23-223683
04/30/2023	41.86%	585	0001752724-23-146463	0001752724-23-150068
01/31/2023	14.51%	610	0001752724-23-071972	0001752724-23-075087
10/31/2022	13.83%	545	0001752724-22-292839	0001752724-22-294859
07/31/2022	13.21%	518	0001752724-22-218371	0001752724-22-223823
04/30/2022	12.14%	464	0001752724-22-149590	0001752724-22-153958
01/31/2022	12.08%	463	0001752724-22-075848	0001752724-22-080535
10/31/2021	10.87%	456	0001752724-21-283224	0001752724-21-286456
07/31/2021	11.23%	456	0001752724-21-210940	0001752724-21-214161
04/30/2021	11.19%	446	0001752724-21-141232	0001752724-21-143679
01/31/2021	11.29%	450	0001752724-21-068136	0001752724-21-069945
10/31/2020	11.18%	436	0001752724-20-272922	0001752724-20-274087
07/31/2020	11.36%	434	0001752724-20-196359	0001752724-20-201138
04/30/2020	9.39%	450	0001752724-20-131182	0000932471-20-000122
01/31/2020	9.31%	452	0001752724-20-063732	0001752724-20-067885
10/31/2019	8.56%	423	0001752724-19-203221	0001752724-19-205798