Portfolio overlap

IOO / IWL

Overlap	Shared positions
55.25%	48

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 78.67%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 55.37%

Largest shared positions

Security	IOO	IWL	Overlap
NVIDIA CORP	12.26%	8.40%	8.40%
APPLE INC	10.75%	7.53%	7.53%
MICROSOFT CORP	7.01%	4.99%	4.99%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	5.80%	4.99%	-0.82
INTEL CORPORATION	0.41%	1.10%	+0.69
EXXON MOBIL CORPORATION	1.52%	1.02%	-0.49
HONEYWELL INTERNATIONAL INCORPORATION	0.30%	0.00%	-0.30
CHEVRON CORPORATION	0.82%	0.55%	-0.27
All other shared classes			-1.01

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.

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Report dates	Weight (%)	Classes	IOO · SEC	IWL · SEC
06/30/2026	55.25%	48	0001004726-26-007003	0000940400-26-034995
03/31/2026	57.45%	48	0001004726-26-003754	0000940400-26-020834
12/31/2025	57.89%	48	0001004726-26-000794	0000940400-26-007531
09/30/2025	56.39%	48	0001410368-25-032200	0000940400-25-010633
06/30/2025	54.86%	48	0001752724-25-204458	0001752724-25-205064
03/31/2025	54.20%	49	0001752724-25-125636	0001752724-25-122124
12/31/2024	55.48%	48	0001752724-25-037865	0001752724-25-041370
09/30/2024	54.71%	48	0001752724-24-270234	0001752724-24-274356
06/30/2024	55.52%	46	0001752724-24-190631	0001752724-24-191818
03/31/2024	53.17%	46	0001752724-24-122811	0001752724-24-120717
12/31/2023	50.96%	44	0001752724-24-040775	0001752724-24-038641
09/30/2023	50.89%	44	0001752724-23-269695	0001752724-23-263755
06/30/2023	47.34%	40	0001752724-23-191205	0001752724-23-188410
03/31/2023	43.98%	39	0001752724-23-117325	0001752724-23-114186
09/30/2022	44.33%	39	0001752724-22-267613	0001752724-22-264813
06/30/2022	44.54%	39	0001752724-22-193819	0001752724-22-193677
03/31/2022	44.31%	40	0001752724-22-122745	0001752724-22-122849
12/31/2021	43.44%	40	0001752724-22-046264	0001752724-22-046335
09/30/2021	43.05%	40	0001752724-21-255818	0001752724-21-255776
06/30/2021	42.78%	40	0001752724-21-186205	0001752724-21-186224
03/31/2021	42.49%	38	0001752724-21-116375	0001752724-21-116408
12/31/2020	42.92%	38	0001752724-21-040737	0001752724-21-040701
09/30/2020	43.24%	38	0001752724-20-247809	0001752724-20-247698
06/30/2020	43.65%	38	0001752724-20-176977	0001752724-20-176968
03/31/2020	44.11%	41	0001752724-20-112024	0001752724-20-112031
12/31/2019	42.75%	41	0001752724-20-038668	0001752724-20-038741
09/30/2019	42.05%	41	0001752724-19-177723	0001752724-19-177708