Portfolio overlap

IOO / OEF

Overlap	Shared positions
66.48%	45

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 78.06%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

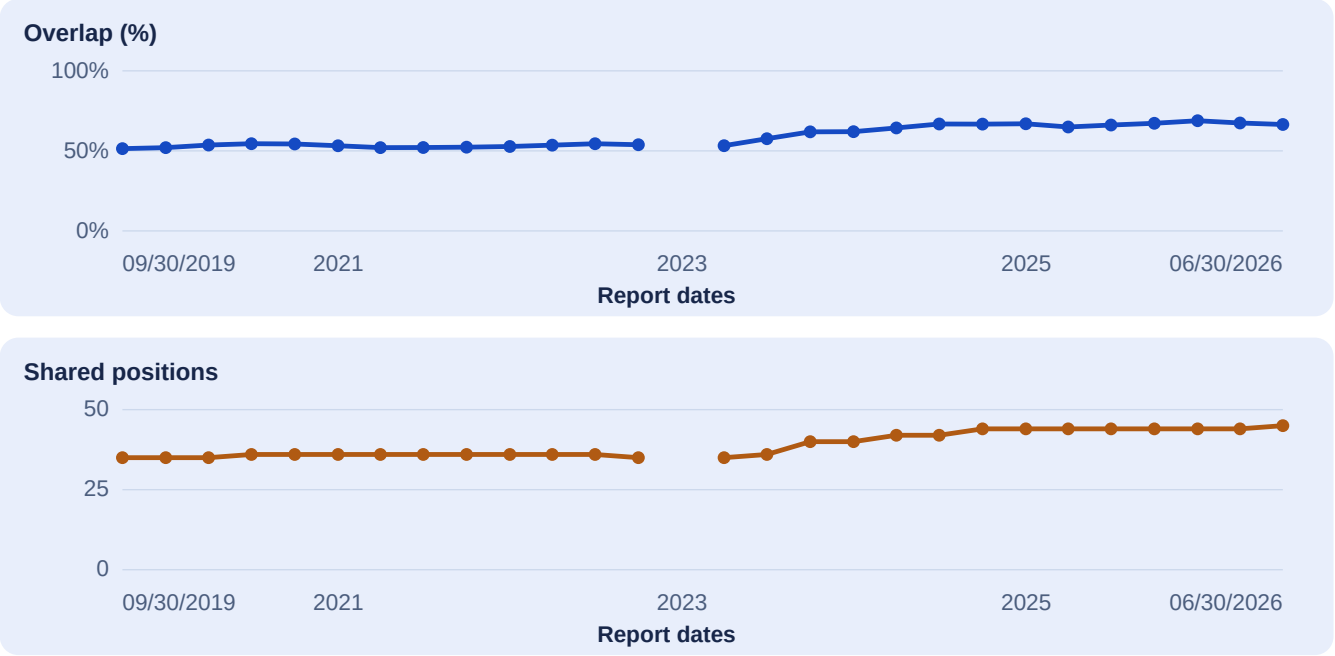
Overlap / OEF 66.63%

Largest shared positions

Security	IOO	OEF	Overlap
NVIDIA CORP	12.26%	10.47%	10.47%
APPLE INC	10.75%	9.18%	9.18%
MICROSOFT CORP	7.01%	5.99%	5.99%

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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORPORATION	0.51%	1.43%	+0.91
MICROSOFT CORPORATION	6.81%	5.99%	-0.82
EXXON MOBIL CORPORATION	1.76%	1.22%	-0.53
ALPHABET INC.	4.15%	4.53%	+0.38
HONEYWELL INTERNATIONAL INCORPORATION	0.36%	0.00%	-0.36
All other shared classes			-0.51

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	IOO · SEC	OEF · SEC
06/30/2026	66.48%	45	0001004726-26-007003	0000940400-26-035163
03/31/2026	67.41%	44	0001004726-26-003754	0000940400-26-020824
12/31/2025	68.84%	44	0001004726-26-000794	0000940400-26-007517
09/30/2025	67.23%	44	0001410368-25-032200	0000940400-25-010637
06/30/2025	66.14%	44	0001752724-25-204458	0001752724-25-205068
03/31/2025	64.92%	44	0001752724-25-125636	0001752724-25-122142
12/31/2024	66.93%	44	0001752724-25-037865	0001752724-25-041375
09/30/2024	66.71%	44	0001752724-24-270234	0001752724-24-274336
06/30/2024	66.79%	42	0001752724-24-190631	0001752724-24-191829
03/31/2024	64.33%	42	0001752724-24-122811	0001752724-24-120746
12/31/2023	61.99%	40	0001752724-24-040775	0001752724-24-038648
09/30/2023	61.89%	40	0001752724-23-269695	0001752724-23-263705
06/30/2023	57.59%	36	0001752724-23-191205	0001752724-23-188404
03/31/2023	53.23%	35	0001752724-23-117325	0001752724-23-114185
09/30/2022	53.84%	35	0001752724-22-267613	0001752724-22-264822
06/30/2022	54.46%	36	0001752724-22-193819	0001752724-22-193662
03/31/2022	53.57%	36	0001752724-22-122745	0001752724-22-122786
12/31/2021	52.74%	36	0001752724-22-046264	0001752724-22-046345
09/30/2021	52.30%	36	0001752724-21-255818	0001752724-21-255768
06/30/2021	52.10%	36	0001752724-21-186205	0001752724-21-186139
03/31/2021	52.02%	36	0001752724-21-116375	0001752724-21-116398
12/31/2020	53.20%	36	0001752724-21-040737	0001752724-21-040681
09/30/2020	54.31%	36	0001752724-20-247809	0001752724-20-247755
06/30/2020	54.48%	36	0001752724-20-176977	0001752724-20-176906
03/31/2020	53.65%	35	0001752724-20-112024	0001752724-20-112084
12/31/2019	52.02%	35	0001752724-20-038668	0001752724-20-038658
09/30/2019	51.39%	35	0001752724-19-177723	0001752724-19-177735