Portfolio overlap

IOO / TOPT

Overlap	Shared positions
57.98%	14

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 61.69%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 73.81%

Largest shared positions

Security	IOO	TOPT	Overlap
NVIDIA CORP	12.26%	15.49%	12.26%
APPLE INC	10.75%	13.59%	10.75%
ALPHABET INC CLASS A	5.30%	6.70%	5.30%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 52–59 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 +0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORPORATION	0.00%	1.67%	+1.67
CISCO SYSTEMS, INC.	0.00%	1.17%	+1.17
MASTERCARD INCORPORATED	1.16%	0.00%	-1.16
MICROSOFT CORPORATION	5.98%	4.94%	-1.03
EXXON MOBIL CORPORATION	2.03%	1.43%	-0.60
All other shared classes			+0.91

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	TOPT · SEC
06/30/2026	57.98%	14	0001004726-26-007003	0002071691-26-019755
03/31/2026	57.02%	13	0001004726-26-003754	0002071691-26-012475
12/31/2025	57.39%	13	0001004726-26-000794	0002071691-26-004257
09/30/2025	58.01%	13	0001410368-25-032200	0002071691-25-007619
06/30/2025	59.57%	14	0001752724-25-204458	0001752724-25-210410
03/31/2025	57.09%	14	0001752724-25-125636	0001752724-25-119757
12/31/2024	57.93%	13	0001752724-25-037865	0001752724-25-043925