Portfolio overlap

IYY / LGDX

Overlap	Shared positions
61.99%	278

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 78.32%

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / LGDX 99.64%

Largest shared positions

Security	IYY	LGDX	Overlap
NVIDIA CORP	7.03%	8.39%	7.03%
APPLE INC	6.56%	5.20%	5.20%
MICROSOFT CORP	4.99%	4.83%	4.83%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. 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 +3.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	2.19%	2.92%	+0.73
ADVANCED MICRO DEVICES, INC.	0.59%	1.12%	+0.53
INTEL CORPORATION	0.09%	0.62%	+0.52
MICRON TECHNOLOGY, INC.	0.88%	1.34%	+0.47
APPLIED MATERIALS, INC.	0.09%	0.49%	+0.41
All other shared classes			+0.41

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	IYY · SEC	LGDX · SEC
07/31/2026	61.99%	278	0001004726-26-008824	0002000324-26-005383
04/30/2026	58.92%	256	0001004726-26-005207	0002000324-26-002541
01/31/2026	56.68%	217	0001004726-26-001922	0002000324-26-001194
10/31/2025	54.71%	251	0001004726-25-003172	0002000324-25-004780
07/31/2025	50.60%	240	0001004726-25-000519	0002000324-25-003758
04/30/2025	49.27%	255	0001752724-25-151046	0002000324-25-002239