# Portfolio overlap

## IYY / LRGF

| Overlap | Shared positions |
|---|---|
| 66.75% | 258 |

## iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 76.43%

## iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 96.27%

## Largest shared positions

| Security | IYY | LRGF | Overlap |
|---|---|---|---|
| NVIDIA CORP | 7.03% | 7.07% | 7.03% |
| APPLE INC | 6.56% | 6.54% | 6.54% |
| MICROSOFT CORP | 4.99% | 4.86% | 4.86% |

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 99.61%. The filing dates are 53–60 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 +1.66 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC. | 0.00% | 1.02% | +1.02 |
| EXXON MOBIL CORPORATION | 0.97% | 0.00% | -0.97 |
| EXXONMOBIL HOLDINGS CORPORATION | 0.00% | 0.93% | +0.93 |
| MICRON TECHNOLOGY, INC. | 0.60% | 1.20% | +0.60 |
| APPLE INC. | 5.99% | 6.54% | +0.55 |
| All other shared classes | | | -0.47 |

# 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 | IYY · SEC | LRGF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 66.75% | 258 | 0001004726-26-008824 | 0002071691-26-023050 |
| 04/30/2026 | 65.09% | 269 | 0001004726-26-005207 | 0002071691-26-015402 |
| 01/31/2026 | 63.89% | 274 | 0001004726-26-001922 | 0002071691-26-007349 |
| 10/31/2025 | 63.99% | 265 | 0001004726-25-003172 | 0002071691-25-009474 |
| 07/31/2025 | 63.72% | 264 | 0001004726-25-000519 | 0002071691-25-002336 |
| 04/30/2025 | 62.43% | 271 | 0001752724-25-151046 | 0001752724-25-157739 |
| 01/31/2025 | 62.30% | 261 | 0001752724-25-067720 | 0001752724-25-068600 |
| 10/31/2024 | 60.76% | 263 | 0001752724-24-294480 | 0001752724-24-295991 |
| 07/31/2024 | 59.95% | 263 | 0001752724-24-213347 | 0001752724-24-222196 |
| 04/30/2024 | 60.11% | 270 | 0001752724-24-144680 | 0001752724-24-144217 |
| 01/31/2024 | 59.53% | 276 | 0001752724-24-065558 | 0001752724-24-066638 |
| 10/31/2023 | 60.13% | 283 | 0001752724-23-292859 | 0001752724-23-290684 |
| 07/31/2023 | 60.57% | 288 | 0001752724-23-213258 | 0001752724-23-219210 |
| 04/30/2023 | 60.91% | 295 | 0001752724-23-141204 | 0001752724-23-143070 |
| 01/31/2023 | 59.74% | 312 | 0001752724-23-069342 | 0001752724-23-068729 |
| 10/31/2022 | 60.20% | 300 | 0001752724-22-292056 | 0001752724-22-290212 |
| 07/31/2022 | 60.77% | 293 | 0001752724-22-217641 | 0001752724-22-218369 |
| 04/30/2022 | 21.15% | 159 | 0001752724-22-149679 | 0001752724-22-149593 |
| 01/31/2022 | 21.41% | 159 | 0001752724-22-075613 | 0001752724-22-075886 |
| 10/31/2021 | 19.15% | 150 | 0001752724-21-283102 | 0001752724-21-283203 |
| 07/31/2021 | 19.23% | 151 | 0001752724-21-211084 | 0001752724-21-210883 |
| 04/30/2021 | 19.03% | 162 | 0001752724-21-141064 | 0001752724-21-141219 |
| 01/31/2021 | 19.74% | 164 | 0001752724-21-069329 | 0001752724-21-068100 |
| 10/31/2020 | 17.81% | 142 | 0001752724-20-272825 | 0001752724-20-272720 |
| 07/31/2020 | 17.99% | 143 | 0001752724-20-197535 | 0001752724-20-196335 |
| 04/30/2020 | 18.10% | 156 | 0001752724-20-130493 | 0001752724-20-131187 |
| 01/31/2020 | 17.42% | 157 | 0001752724-20-064049 | 0001752724-20-063674 |
| 10/31/2019 | 17.82% | 160 | 0001752724-19-202291 | 0001752724-19-203209 |