Portfolio overlap

IYY / MLRG

Overlap	Shared positions
94.29%	521

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 94.37%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 99.42%

Largest shared positions

Security	IYY	MLRG	Overlap
NVIDIA CORP	7.03%	7.20%	7.03%
APPLE INC	6.56%	6.94%	6.56%
MICROSOFT CORP	4.99%	5.29%	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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
APPLE INC.	5.99%	6.56%	+0.57
MICRON TECHNOLOGY, INC.	0.88%	1.34%	+0.47
MICROSOFT CORPORATION	4.55%	4.99%	+0.44
All other shared classes			-1.48

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	MLRG · SEC
07/31/2026	94.29%	521	0001004726-26-008824	0000940400-26-038484
04/30/2026	94.33%	533	0001004726-26-005207	0000940400-26-025202
01/31/2026	94.24%	531	0001004726-26-001922	0000940400-26-011801
10/31/2025	94.64%	562	0001004726-25-003172	0000940400-25-014349
07/31/2025	94.62%	555	0001004726-25-000519	0000940400-25-002568
04/30/2025	94.90%	590	0001752724-25-151046	0001752724-25-154986
01/31/2025	94.74%	592	0001752724-25-067720	0001752724-25-067165
10/31/2024	94.70%	613	0001752724-24-294480	0001752724-24-295861
07/31/2024	94.71%	609	0001752724-24-213347	0001752724-24-215256
04/30/2024	94.57%	624	0001752724-24-144680	0001752724-24-148421
01/31/2024	94.66%	625	0001752724-24-065558	0001752724-24-066064
10/31/2023	95.21%	662	0001752724-23-292859	0001752724-23-290817
07/31/2023	95.03%	662	0001752724-23-213258	0001752724-23-217285
01/31/2023	95.15%	707	0001752724-23-069342	0001752724-23-067744
10/31/2022	95.54%	729	0001752724-22-292056	0001752724-22-290580
07/31/2022	95.75%	732	0001752724-22-217641	0001752724-22-218393
04/30/2022	96.14%	781	0001752724-22-149679	0001752724-22-149584
01/31/2022	96.22%	782	0001752724-22-075613	0001752724-22-075668
10/31/2021	95.96%	788	0001752724-21-283102	0001752724-21-283219
07/31/2021	96.76%	770	0001752724-21-211084	0001752724-21-211132
04/30/2021	94.73%	690	0001752724-21-141064	0001752724-21-141058
01/31/2021	22.93%	67	0001752724-21-069329	0001752724-21-069318
10/31/2020	27.55%	78	0001752724-20-272825	0001752724-20-272712
07/31/2020	27.85%	78	0001752724-20-197535	0001752724-20-197420
04/30/2020	24.55%	76	0001752724-20-130493	0001752724-20-130578
01/31/2020	25.16%	77	0001752724-20-064049	0001752724-20-063996
10/31/2019	25.35%	76	0001752724-19-202291	0001752724-19-202235