Portfolio overlap

IYY / TOK

Overlap	Shared positions
75.92%	523

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 94.27%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

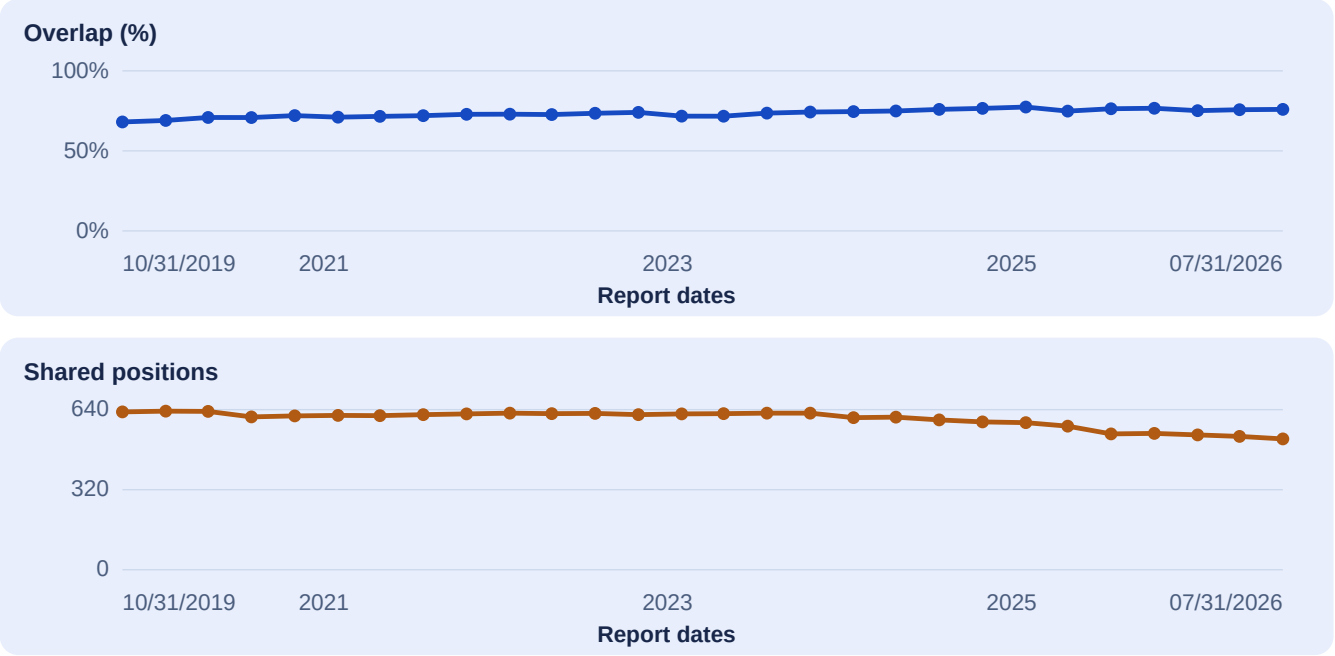
Overlap / TOK 75.92%

Largest shared positions

Security	IYY	TOK	Overlap
NVIDIA CORP	7.03%	5.47%	5.47%
APPLE INC	6.56%	5.36%	5.36%
MICROSOFT CORP	4.99%	3.87%	3.87%

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 99.27%. 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.79%	0.00%	-0.79
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.76%	+0.76
APPLE INC.	4.84%	5.36%	+0.52
NVIDIA CORPORATION	5.88%	5.47%	-0.41
MICRON TECHNOLOGY, INC.	0.70%	1.10%	+0.39
All other shared classes			-0.27

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	TOK · SEC
07/31/2026	75.92%	523	0001004726-26-008824	0001004726-26-008803
04/30/2026	75.71%	533	0001004726-26-005207	0001004726-26-005156
01/31/2026	75.12%	539	0001004726-26-001922	0001410368-26-031719
10/31/2025	76.62%	545	0001004726-25-003172	0001410368-25-043361
07/31/2025	76.32%	543	0001004726-25-000519	0001410368-25-010191
04/30/2025	74.84%	574	0001752724-25-151046	0001752724-25-157853
01/31/2025	77.38%	588	0001752724-25-067720	0001752724-25-070998
10/31/2024	76.55%	591	0001752724-24-294480	0001752724-24-294693
07/31/2024	75.91%	599	0001752724-24-213347	0001752724-24-222624
04/30/2024	74.92%	610	0001752724-24-144680	0001752724-24-147847
01/31/2024	74.54%	608	0001752724-24-065558	0001752724-24-070907
10/31/2023	74.26%	626	0001752724-23-292859	0001752724-23-293816
07/31/2023	73.58%	626	0001752724-23-213258	0001752724-23-216231
04/30/2023	71.66%	624	0001752724-23-141204	0001752724-23-146427
01/31/2023	71.69%	623	0001752724-23-069342	0001752724-23-071937
10/31/2022	74.04%	620	0001752724-22-292056	0001752724-22-292757
07/31/2022	73.49%	625	0001752724-22-217641	0001752724-22-218515
04/30/2022	72.68%	624	0001752724-22-149679	0001752724-22-149699
01/31/2022	72.92%	626	0001752724-22-075613	0001752724-22-075611
10/31/2021	72.84%	623	0001752724-21-283102	0001752724-21-283234
07/31/2021	71.99%	620	0001752724-21-211084	0001752724-21-210960
04/30/2021	71.56%	616	0001752724-21-141064	0001752724-21-141199
01/31/2021	71.05%	617	0001752724-21-069329	0001752724-21-068083
10/31/2020	72.04%	615	0001752724-20-272825	0001752724-20-272700
07/31/2020	70.82%	611	0001752724-20-197535	0001752724-20-196368
04/30/2020	70.86%	633	0001752724-20-130493	0001752724-20-131216
01/31/2020	69.00%	634	0001752724-20-064049	0001752724-20-063716
10/31/2019	68.06%	631	0001752724-19-202291	0001752724-19-203216