Portfolio overlap

IYY / VOXP

Overlap	Shared positions
87.69%	456

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 89.79%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 96.04%

Largest shared positions

Security	IYY	VOXP	Overlap
NVIDIA CORP	7.03%	7.17%	7.03%
APPLE INC	6.56%	6.64%	6.56%
MICROSOFT CORP	4.99%	5.17%	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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 51–62 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 +0.70 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.	0.86%	1.32%	+0.46
MICROSOFT CORPORATION	4.55%	4.99%	+0.44
All other shared classes			-0.73

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	VOXP · SEC
07/31/2026	87.69%	456	0001004726-26-008824	0001193125-26-406592
04/30/2026	87.00%	454	0001004726-26-005207	0001193125-26-285245
01/31/2026	87.66%	446	0001004726-26-001922	0001193125-26-125678
10/31/2025	87.51%	446	0001004726-25-003172	0001193125-25-328390
07/31/2025	87.51%	432	0001004726-25-000519	0001193125-25-214485
04/30/2025	85.86%	420	0001752724-25-151046	0001145549-25-040380
01/31/2025	85.65%	419	0001752724-25-067720	0001145549-25-021854
10/31/2024	86.40%	494	0001752724-24-294480	0001145549-24-081205
07/31/2024	86.78%	487	0001752724-24-213347	0001145549-24-059385
04/30/2024	86.55%	488	0001752724-24-144680	0001145549-24-040693
01/31/2024	86.75%	479	0001752724-24-065558	0001145549-24-021015
10/31/2023	86.69%	479	0001752724-23-292859	0001145549-23-077336
07/31/2023	86.66%	468	0001752724-23-213258	0001145549-23-059815
04/30/2023	85.78%	450	0001752724-23-141204	0001145549-23-038483
01/31/2023	85.80%	447	0001752724-23-069342	0001145549-23-022043