Portfolio overlap

IYY / VT

Overlap	Shared positions
59.35%	950

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 99.74%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 59.36%

Largest shared positions

Security	IYY	VT	Overlap
NVIDIA CORP	7.03%	4.06%	4.06%
APPLE INC	6.56%	3.87%	3.87%
MICROSOFT CORP	4.99%	2.99%	2.99%

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





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 98.76%. 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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.58%	0.00%	-0.58
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.56%	+0.56
APPLE INC.	3.50%	3.87%	+0.36
MICRON TECHNOLOGY, INC.	0.52%	0.80%	+0.29
MICROSOFT CORPORATION	2.71%	2.99%	+0.28
All other shared classes			-0.52

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	VT · SEC
07/31/2026	59.35%	950	0001004726-26-008824	0000857489-26-000275
04/30/2026	58.97%	951	0001004726-26-005207	0000857489-26-000188
01/31/2026	58.81%	952	0001004726-26-001922	0000857489-26-000086
10/31/2025	60.54%	954	0001004726-25-003172	0000857489-25-000147
07/31/2025	60.91%	1004	0001004726-25-000519	0000857489-25-000081
04/30/2025	58.98%	1008	0001752724-25-151046	0001752724-25-163111
01/31/2025	61.77%	1007	0001752724-25-067720	0001752724-25-076342
10/31/2024	60.66%	1012	0001752724-24-294480	0001752724-24-297673
07/31/2024	59.75%	1053	0001752724-24-213347	0001752724-24-222311
04/30/2024	58.74%	1057	0001752724-24-144680	0001752724-24-148814
01/31/2024	58.82%	1058	0001752724-24-065558	0001752724-24-075981
10/31/2023	57.95%	1059	0001752724-23-292859	0001752724-23-295116
07/31/2023	57.58%	1068	0001752724-23-213258	0001752724-23-223683
04/30/2023	56.30%	1069	0001752724-23-141204	0001752724-23-150068
01/31/2023	55.76%	1074	0001752724-23-069342	0001752724-23-075087
10/31/2022	58.67%	1070	0001752724-22-292056	0001752724-22-294859
07/31/2022	57.49%	1113	0001752724-22-217641	0001752724-22-223823
04/30/2022	56.53%	1118	0001752724-22-149679	0001752724-22-153958
01/31/2022	56.42%	1104	0001752724-22-075613	0001752724-22-080535
10/31/2021	56.48%	1106	0001752724-21-283102	0001752724-21-286456
07/31/2021	55.08%	1029	0001752724-21-211084	0001752724-21-214161
04/30/2021	54.04%	1025	0001752724-21-141064	0001752724-21-143679
01/31/2021	52.89%	1023	0001752724-21-069329	0001752724-21-069945
10/31/2020	53.97%	1025	0001752724-20-272825	0001752724-20-274087
07/31/2020	54.28%	1158	0001752724-20-197535	0001752724-20-201138
04/30/2020	54.48%	1158	0001752724-20-130493	0000932471-20-000122
01/31/2020	53.09%	1157	0001752724-20-064049	0001752724-20-067885
10/31/2019	52.32%	1158	0001752724-19-202291	0001752724-19-205798