Portfolio overlap

URTH / VGT

Overlap	Shared positions
27.63%	89

iShares MSCI World ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / URTH 27.68%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 88.30%

Largest shared positions

Security	URTH	VGT	Overlap
NVIDIA CORP	5.62%	16.82%	5.62%
APPLE INC	5.03%	14.57%	5.03%
MICROSOFT CORP	3.48%	9.46%	3.48%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +5.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.54%	1.20%	+0.66
NVIDIA CORPORATION	5.04%	5.62%	+0.59
ADVANCED MICRO DEVICES, INC.	0.38%	0.92%	+0.54
BROADCOM INC.	1.68%	2.21%	+0.53
APPLE INC.	4.58%	5.03%	+0.44
All other shared classes			+2.41

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	URTH · SEC	VGT · SEC
05/31/2026	27.63%	89	0001004726-26-006410	0000052848-26-000893
02/28/2026	22.46%	90	0001410368-26-039490	0000052848-26-000413
11/30/2025	24.77%	90	0001410368-26-006941	0000052848-26-000149
08/31/2025	23.94%	84	0001410368-25-017876	0000052848-25-000265
05/31/2025	22.36%	89	0001752724-25-177838	0001752724-25-182571
02/28/2025	22.15%	92	0001752724-25-090462	0001752724-25-092845
11/30/2024	22.88%	92	0001752724-25-012477	0001752724-25-016029
08/31/2024	22.08%	95	0001752724-24-239404	0001752724-24-241737
05/31/2024	21.48%	95	0001752724-24-165673	0001752724-24-166246
02/29/2024	21.29%	94	0001752724-24-088849	0001752724-24-093335
11/30/2023	20.49%	98	0001752724-24-015132	0001752724-24-017626
08/31/2023	19.72%	96	0001752724-23-238674	0001752724-23-242580
05/31/2023	21.47%	111	0001752724-23-165724	0001752724-23-169031
02/28/2023	18.66%	112	0001752724-23-086790	0001752724-23-091879
11/30/2022	18.31%	111	0001752724-23-012273	0001752724-23-016428
08/31/2022	19.31%	115	0001752724-22-234894	0001752724-22-243063
05/31/2022	18.80%	116	0001752724-22-167591	0001752724-22-172665
02/28/2022	19.68%	116	0001752724-22-092693	0001752724-22-098291
11/30/2021	20.89%	112	0001752724-22-015721	0001752724-22-020357
08/31/2021	19.51%	110	0001752724-21-228319	0001752724-21-231792
05/31/2021	17.88%	109	0001752724-21-159019	0001752724-21-162155
02/28/2021	18.74%	110	0001752724-21-086109	0001752724-21-088422
11/30/2020	18.58%	102	0001752724-21-013765	0001752724-21-016633
08/31/2020	19.27%	99	0001752724-20-218630	0001752724-20-219759
05/31/2020	17.18%	89	0001752724-20-148115	0001752724-20-148994
02/29/2020	15.59%	86	0001752724-20-080165	0001752724-20-083599
11/30/2019	14.57%	87	0001752724-20-015380	0001752724-20-016849