Portfolio overlap

URTH / VGT

Overlap	Shared positions
27.63%	89

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% 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%

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 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

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	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