Portfolio overlap

ACWI / CRBN

Overlap	Shared positions
75.82%	1042

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 80.42%

iShares Low Carbon Optimized MSCI ACWI ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / CRBN 98.72%

Largest shared positions

Security	ACWI	CRBN	Overlap
NVIDIA CORP	4.56%	4.56%	4.56%
APPLE INC	4.46%	4.50%	4.46%
MICROSOFT CORP	3.22%	3.24%	3.22%

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 98.75%. The filing dates are 54–63 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 +5.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	4.01%	4.46%	+0.45
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
NVIDIA CORPORATION	4.88%	4.56%	-0.32
GENERAL ELECTRIC COMPANY	0.00%	0.28%	+0.28
All other shared classes			+4.53

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	ACWI · SEC	CRBN · SEC
07/31/2026	75.82%	1042	0001004726-26-008801	0001004726-26-008805
04/30/2026	70.24%	926	0001004726-26-005212	0001004726-26-005175
01/31/2026	71.03%	959	0001410368-26-031726	0001410368-26-031732
10/31/2025	72.51%	948	0001410368-25-043366	0001410368-25-043441
07/31/2025	71.90%	950	0001410368-25-010190	0001410368-25-010196
04/30/2025	67.79%	929	0001752724-25-157914	0001752724-25-157877
01/31/2025	69.43%	941	0001752724-25-070929	0001752724-25-071045
10/31/2024	71.23%	1006	0001752724-24-294663	0001752724-24-294715
07/31/2024	70.96%	1013	0001752724-24-222471	0001752724-24-222605
04/30/2024	72.03%	1086	0001752724-24-147854	0001752724-24-147890
01/31/2024	72.49%	1091	0001752724-24-070922	0001752724-24-070985
10/31/2023	74.92%	1104	0001752724-23-293984	0001752724-23-293860
07/31/2023	74.97%	1099	0001752724-23-216320	0001752724-23-216274
04/30/2023	78.30%	1244	0001752724-23-146541	0001752724-23-146439
01/31/2023	78.00%	1255	0001752724-23-071880	0001752724-23-071973
10/31/2022	82.24%	1218	0001752724-22-292897	0001752724-22-292883
07/31/2022	82.50%	1224	0001752724-22-218307	0001752724-22-218398
04/30/2022	79.68%	1179	0001752724-22-149585	0001752724-22-149693
01/31/2022	80.71%	1183	0001752724-22-075672	0001752724-22-075870
10/31/2021	83.35%	1297	0001752724-21-283266	0001752724-21-283123
07/31/2021	83.49%	1299	0001752724-21-210891	0001752724-21-210938
04/30/2021	82.86%	1307	0001752724-21-144502	0001752724-21-141289
01/31/2021	82.53%	1290	0001752724-21-068106	0001752724-21-068138
10/31/2020	81.31%	1278	0001752724-20-272705	0001752724-20-272915
07/31/2020	81.14%	1280	0001752724-20-196332	0001752724-20-196398
04/30/2020	78.10%	1212	0001752724-20-131254	0001752724-20-131218
01/31/2020	76.68%	1208	0001752724-20-063655	0001752724-20-063706
10/31/2019	74.92%	906	0001752724-19-203174	0001752724-19-203242