Portfolio overlap

CRBN / GLOF

Overlap	Shared positions
51.69%	332

iShares Low Carbon Optimized MSCI ACWI ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / CRBN 63.27%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 74.80%

Largest shared positions

Security	CRBN	GLOF	Overlap
NVIDIA CORP	4.56%	4.56%	4.56%
APPLE INC	4.50%	4.35%	4.35%
MICROSOFT CORP	3.24%	3.25%	3.24%

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 98.38%. The filing dates are 53–60 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 +3.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.37%	0.76%	+0.40
APPLE INC.	3.99%	4.35%	+0.36
SK hynix Inc.	0.18%	0.52%	+0.34
ADVANCED MICRO DEVICES, INC.	0.19%	0.52%	+0.33
GENERAL ELECTRIC COMPANY	0.00%	0.28%	+0.28
All other shared classes			+1.29

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	CRBN · SEC	GLOF · SEC
07/31/2026	51.69%	332	0001004726-26-008805	0001004726-26-008836
04/30/2026	48.69%	293	0001004726-26-005175	0001004726-26-005186
01/31/2026	47.37%	280	0001410368-26-031732	0001004726-26-001856
10/31/2025	48.59%	272	0001410368-25-043441	0001410368-25-043439
07/31/2025	48.14%	274	0001410368-25-010196	0001410368-25-010176
04/30/2025	45.81%	267	0001752724-25-157877	0001752724-25-157881
01/31/2025	47.15%	263	0001752724-25-071045	0001752724-25-071001
10/31/2024	45.85%	266	0001752724-24-294715	0001752724-24-294683
07/31/2024	44.77%	267	0001752724-24-222605	0001752724-24-222609
04/30/2024	44.61%	291	0001752724-24-147890	0001752724-24-147907
01/31/2024	44.27%	285	0001752724-24-070985	0001752724-24-070962
10/31/2023	44.48%	295	0001752724-23-293860	0001752724-23-293824
07/31/2023	44.17%	307	0001752724-23-216274	0001752724-23-216398
04/30/2023	44.60%	347	0001752724-23-146439	0001752724-23-146463
01/31/2023	16.06%	317	0001752724-23-071973	0001752724-23-071972
10/31/2022	15.31%	271	0001752724-22-292883	0001752724-22-292839
07/31/2022	14.43%	253	0001752724-22-218398	0001752724-22-218371
04/30/2022	12.70%	194	0001752724-22-149693	0001752724-22-149590
01/31/2022	12.58%	192	0001752724-22-075870	0001752724-22-075848
10/31/2021	11.65%	214	0001752724-21-283123	0001752724-21-283224
07/31/2021	11.74%	214	0001752724-21-210938	0001752724-21-210940
04/30/2021	12.14%	227	0001752724-21-141289	0001752724-21-141232
01/31/2021	12.20%	229	0001752724-21-068138	0001752724-21-068136
10/31/2020	12.48%	232	0001752724-20-272915	0001752724-20-272922
07/31/2020	12.48%	232	0001752724-20-196398	0001752724-20-196359
04/30/2020	10.55%	217	0001752724-20-131218	0001752724-20-131182
01/31/2020	10.59%	218	0001752724-20-063706	0001752724-20-063732
10/31/2019	9.73%	217	0001752724-19-203242	0001752724-19-203221