Portfolio overlap

CRBN / IYY

Overlap	Shared positions
58.47%	372

iShares Low Carbon Optimized MSCI ACWI ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / CRBN 62.99%

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

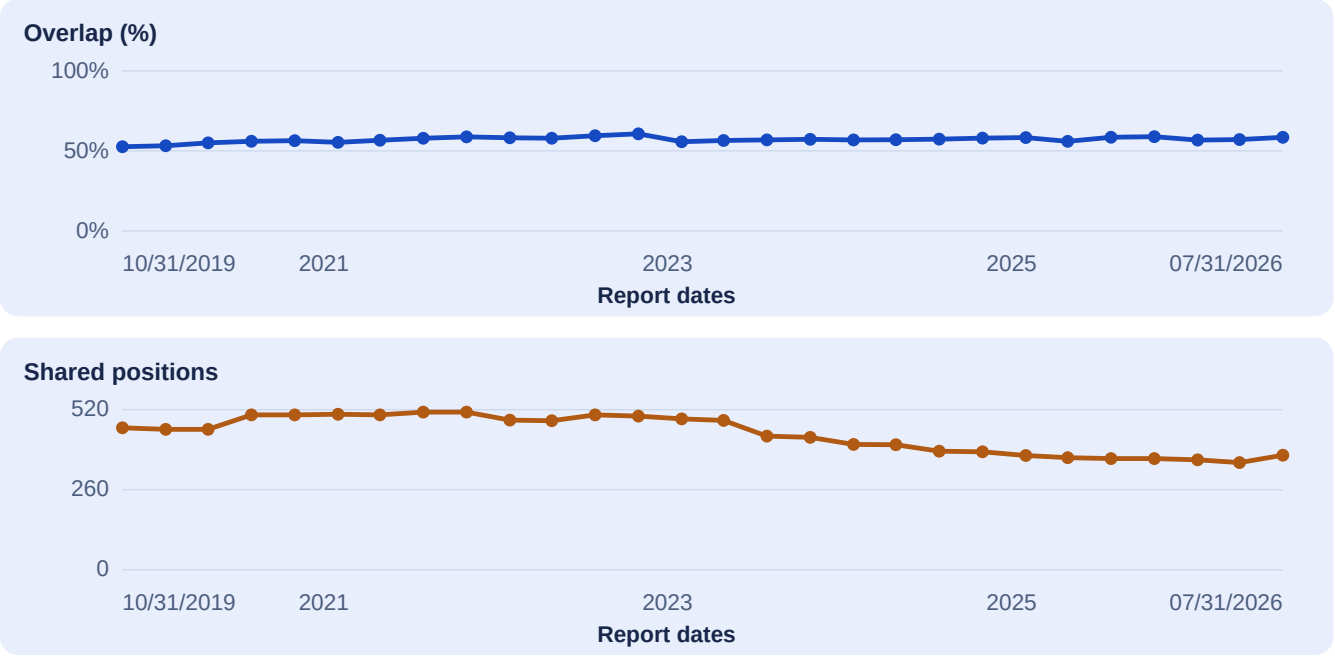
Overlap / IYY 84.38%

Largest shared positions

Security	CRBN	IYY	Overlap
NVIDIA CORP	4.56%	7.03%	4.56%
APPLE INC	4.50%	6.56%	4.50%
MICROSOFT CORP	3.24%	4.99%	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 98.75%. 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	4.94%	4.56%	-0.38
APPLE INC.	4.16%	4.50%	+0.35
MICRON TECHNOLOGY, INC.	0.64%	0.94%	+0.30
GENERAL ELECTRIC COMPANY	0.00%	0.28%	+0.28
MICROSOFT CORPORATION	2.98%	3.24%	+0.26
All other shared classes			+0.59

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	CRBN · SEC	IYY · SEC
07/31/2026	58.47%	372	0001004726-26-008805	0001004726-26-008824
04/30/2026	57.07%	348	0001004726-26-005175	0001004726-26-005207
01/31/2026	56.73%	357	0001410368-26-031732	0001004726-26-001922
10/31/2025	58.86%	361	0001410368-25-043441	0001004726-25-003172
07/31/2025	58.51%	361	0001410368-25-010196	0001004726-25-000519
04/30/2025	55.95%	364	0001752724-25-157877	0001752724-25-151046
01/31/2025	58.31%	371	0001752724-25-071045	0001752724-25-067720
10/31/2024	57.96%	383	0001752724-24-294715	0001752724-24-294480
07/31/2024	57.32%	385	0001752724-24-222605	0001752724-24-213347
04/30/2024	56.96%	406	0001752724-24-147890	0001752724-24-144680
01/31/2024	56.84%	407	0001752724-24-070985	0001752724-24-065558
10/31/2023	57.22%	430	0001752724-23-293860	0001752724-23-292859
07/31/2023	56.86%	434	0001752724-23-216274	0001752724-23-213258
04/30/2023	56.49%	485	0001752724-23-146439	0001752724-23-141204
01/31/2023	55.70%	490	0001752724-23-071973	0001752724-23-069342
10/31/2022	60.64%	499	0001752724-22-292883	0001752724-22-292056
07/31/2022	59.46%	503	0001752724-22-218398	0001752724-22-217641
04/30/2022	57.90%	484	0001752724-22-149693	0001752724-22-149679
01/31/2022	58.18%	486	0001752724-22-075870	0001752724-22-075613
10/31/2021	58.75%	512	0001752724-21-283123	0001752724-21-283102
07/31/2021	57.88%	512	0001752724-21-210938	0001752724-21-211084
04/30/2021	56.63%	503	0001752724-21-141289	0001752724-21-141064
01/31/2021	55.32%	505	0001752724-21-068138	0001752724-21-069329
10/31/2020	56.37%	503	0001752724-20-272915	0001752724-20-272825
07/31/2020	55.99%	503	0001752724-20-196398	0001752724-20-197535
04/30/2020	55.00%	456	0001752724-20-131218	0001752724-20-130493
01/31/2020	53.19%	456	0001752724-20-063706	0001752724-20-064049
10/31/2019	52.59%	461	0001752724-19-203242	0001752724-19-202291