Portfolio overlap

CRBN / MLRG

Overlap	Shared positions
58.65%	360

iShares Low Carbon Optimized MSCI ACWI ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / CRBN 62.61%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

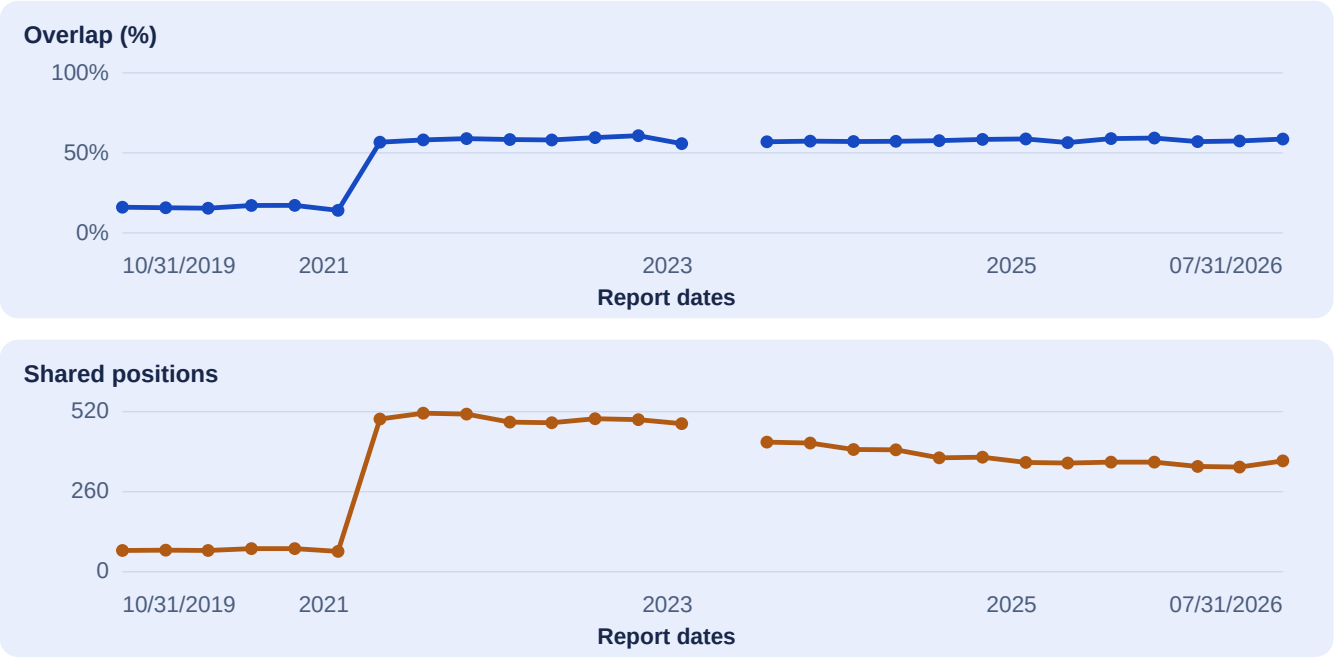
Overlap / MLRG 88.71%

Largest shared positions

Security	CRBN	MLRG	Overlap
NVIDIA CORP	4.56%	7.20%	4.56%
APPLE INC	4.50%	6.94%	4.50%
MICROSOFT CORP	3.24%	5.29%	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



27 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 +1.23 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			+0.42

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	MLRG · SEC
07/31/2026	58.65%	360	0001004726-26-008805	0000940400-26-038484
04/30/2026	57.42%	340	0001004726-26-005175	0000940400-26-025202
01/31/2026	57.03%	342	0001410368-26-031732	0000940400-26-011801
10/31/2025	59.26%	356	0001410368-25-043441	0000940400-25-014349
07/31/2025	58.92%	356	0001410368-25-010196	0000940400-25-002568
04/30/2025	56.42%	353	0001752724-25-157877	0001752724-25-154986
01/31/2025	58.70%	355	0001752724-25-071045	0001752724-25-067165
10/31/2024	58.41%	372	0001752724-24-294715	0001752724-24-295861
07/31/2024	57.63%	370	0001752724-24-222605	0001752724-24-215256
04/30/2024	57.23%	396	0001752724-24-147890	0001752724-24-148421
01/31/2024	57.09%	397	0001752724-24-070985	0001752724-24-066064
10/31/2023	57.32%	418	0001752724-23-293860	0001752724-23-290817
07/31/2023	56.93%	421	0001752724-23-216274	0001752724-23-217285
01/31/2023	55.76%	481	0001752724-23-071973	0001752724-23-067744
10/31/2022	60.74%	494	0001752724-22-292883	0001752724-22-290580
07/31/2022	59.54%	497	0001752724-22-218398	0001752724-22-218393
04/30/2022	58.06%	484	0001752724-22-149693	0001752724-22-149584
01/31/2022	58.33%	486	0001752724-22-075870	0001752724-22-075668
10/31/2021	58.91%	512	0001752724-21-283123	0001752724-21-283219
07/31/2021	58.09%	515	0001752724-21-210938	0001752724-21-211132
04/30/2021	56.67%	496	0001752724-21-141289	0001752724-21-141058
01/31/2021	14.09%	66	0001752724-21-068138	0001752724-21-069318
10/31/2020	17.20%	75	0001752724-20-272915	0001752724-20-272712
07/31/2020	17.14%	75	0001752724-20-196398	0001752724-20-197420
04/30/2020	15.42%	69	0001752724-20-131218	0001752724-20-130578
01/31/2020	15.72%	70	0001752724-20-063706	0001752724-20-063996
10/31/2019	16.04%	69	0001752724-19-203242	0001752724-19-202235