Portfolio overlap

CRBN / TOK

Overlap	Shared positions
70.05%	659

iShares Low Carbon Optimized MSCI ACWI ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / CRBN 81.80%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

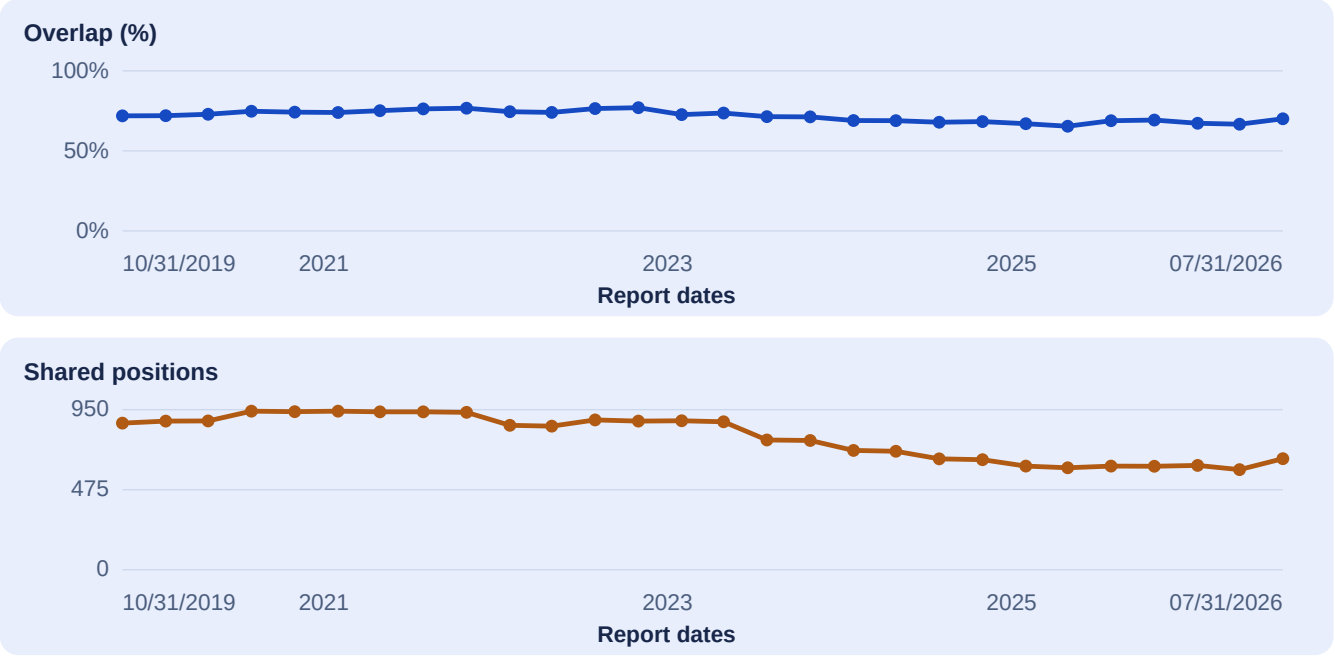
Overlap / TOK 83.69%

Largest shared positions

Security	CRBN	TOK	Overlap
NVIDIA CORP	4.56%	5.47%	4.56%
APPLE INC	4.50%	5.36%	4.50%
MICROSOFT CORP	3.24%	3.87%	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 54–60 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 +3.39 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			+2.59

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	TOK · SEC
07/31/2026	70.05%	659	0001004726-26-008805	0001004726-26-008803
04/30/2026	66.65%	594	0001004726-26-005175	0001004726-26-005156
01/31/2026	67.25%	619	0001410368-26-031732	0001410368-26-031719
10/31/2025	69.25%	614	0001410368-25-043441	0001410368-25-043361
07/31/2025	68.84%	615	0001410368-25-010196	0001410368-25-010191
04/30/2025	65.39%	605	0001752724-25-157877	0001752724-25-157853
01/31/2025	66.98%	615	0001752724-25-071045	0001752724-25-070998
10/31/2024	68.30%	653	0001752724-24-294715	0001752724-24-294693
07/31/2024	67.88%	658	0001752724-24-222605	0001752724-24-222624
04/30/2024	68.87%	703	0001752724-24-147890	0001752724-24-147847
01/31/2024	68.95%	708	0001752724-24-070985	0001752724-24-070907
10/31/2023	71.24%	767	0001752724-23-293860	0001752724-23-293816
07/31/2023	71.38%	770	0001752724-23-216274	0001752724-23-216231
04/30/2023	73.62%	878	0001752724-23-146439	0001752724-23-146427
01/31/2023	72.65%	884	0001752724-23-071973	0001752724-23-071937
10/31/2022	76.98%	882	0001752724-22-292883	0001752724-22-292757
07/31/2022	76.43%	889	0001752724-22-218398	0001752724-22-218515
04/30/2022	74.02%	852	0001752724-22-149693	0001752724-22-149699
01/31/2022	74.47%	857	0001752724-22-075870	0001752724-22-075611
10/31/2021	76.65%	934	0001752724-21-283123	0001752724-21-283234
07/31/2021	76.23%	937	0001752724-21-210938	0001752724-21-210960
04/30/2021	75.11%	937	0001752724-21-141289	0001752724-21-141199
01/31/2021	73.96%	941	0001752724-21-068138	0001752724-21-068083
10/31/2020	74.18%	938	0001752724-20-272915	0001752724-20-272700
07/31/2020	74.75%	941	0001752724-20-196398	0001752724-20-196368
04/30/2020	72.86%	883	0001752724-20-131218	0001752724-20-131216
01/31/2020	71.98%	882	0001752724-20-063706	0001752724-20-063716
10/31/2019	71.88%	870	0001752724-19-203242	0001752724-19-203216