Portfolio overlap

CRBN / VT

Overlap	Shared positions
68.09%	1041

iShares Low Carbon Optimized MSCI ACWI ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / CRBN 98.50%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 71.19%

Largest shared positions

Security	CRBN	VT	Overlap
NVIDIA CORP	4.56%	4.06%	4.06%
APPLE INC	4.50%	3.87%	3.87%
MICROSOFT CORP	3.24%	2.99%	2.99%

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 53–61 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 +5.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	3.50%	3.87%	+0.36
MICRON TECHNOLOGY, INC.	0.52%	0.80%	+0.29
GENERAL ELECTRIC COMPANY	0.00%	0.28%	+0.28
MICROSOFT CORPORATION	2.71%	2.99%	+0.28
ALPHABET INC.	2.03%	1.83%	-0.20
All other shared classes			+4.13

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	VT · SEC
07/31/2026	68.09%	1041	0001004726-26-008805	0000857489-26-000275
04/30/2026	62.94%	928	0001004726-26-005175	0000857489-26-000188
01/31/2026	63.56%	963	0001410368-26-031732	0000857489-26-000086
10/31/2025	65.05%	953	0001410368-25-043441	0000857489-25-000147
07/31/2025	64.50%	956	0001410368-25-010196	0000857489-25-000081
04/30/2025	60.59%	941	0001752724-25-157877	0001752724-25-163111
01/31/2025	61.98%	960	0001752724-25-071045	0001752724-25-076342
10/31/2024	63.84%	1024	0001752724-24-294715	0001752724-24-297673
07/31/2024	63.42%	1036	0001752724-24-222605	0001752724-24-222311
04/30/2024	64.51%	1119	0001752724-24-147890	0001752724-24-148814
01/31/2024	65.02%	1135	0001752724-24-070985	0001752724-24-075981
10/31/2023	66.67%	1131	0001752724-23-293860	0001752724-23-295116
07/31/2023	66.70%	1131	0001752724-23-216274	0001752724-23-223683
04/30/2023	69.75%	1277	0001752724-23-146439	0001752724-23-150068
01/31/2023	68.97%	1285	0001752724-23-071973	0001752724-23-075087
10/31/2022	72.99%	1224	0001752724-22-292883	0001752724-22-294859
07/31/2022	72.91%	1230	0001752724-22-218398	0001752724-22-223823
04/30/2022	69.77%	1196	0001752724-22-149693	0001752724-22-153958
01/31/2022	70.87%	1199	0001752724-22-075870	0001752724-22-080535
10/31/2021	72.99%	1320	0001752724-21-283123	0001752724-21-286456
07/31/2021	73.51%	1323	0001752724-21-210938	0001752724-21-214161
04/30/2021	71.89%	1338	0001752724-21-141289	0001752724-21-143679
01/31/2021	72.70%	1342	0001752724-21-068138	0001752724-21-069945
10/31/2020	71.95%	1344	0001752724-20-272915	0001752724-20-274087
07/31/2020	72.40%	1340	0001752724-20-196398	0001752724-20-201138
04/30/2020	69.70%	1309	0001752724-20-131218	0000932471-20-000122
01/31/2020	68.16%	1309	0001752724-20-063706	0001752724-20-067885
10/31/2019	67.42%	1234	0001752724-19-203242	0001752724-19-205798