Portfolio overlap

GLOF / TOK

Overlap	Shared positions
50.55%	344

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / GLOF 78.32%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / TOK 68.76%

Largest shared positions

Security	GLOF	TOK	Overlap
NVIDIA CORP	4.56%	5.47%	4.56%
APPLE INC	4.35%	5.36%	4.35%
MICROSOFT CORP	3.25%	3.87%	3.25%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.88%. 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.37%	0.76%	+0.40
EXXON MOBIL CORPORATION	0.37%	0.00%	-0.37
APPLE INC.	3.99%	4.35%	+0.36
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.35%	+0.35
ADVANCED MICRO DEVICES, INC.	0.19%	0.52%	+0.33
All other shared classes			+0.07

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GLOF · SEC	TOK · SEC
07/31/2026	50.55%	344	0001004726-26-008836	0001004726-26-008803
04/30/2026	49.41%	336	0001004726-26-005186	0001004726-26-005156
01/31/2026	48.37%	314	0001004726-26-001856	0001410368-26-031719
10/31/2025	49.26%	313	0001410368-25-043439	0001410368-25-043361
07/31/2025	48.92%	319	0001410368-25-010176	0001410368-25-010191
04/30/2025	47.46%	315	0001752724-25-157881	0001752724-25-157853
01/31/2025	48.91%	313	0001752724-25-071001	0001752724-25-070998
10/31/2024	48.14%	310	0001752724-24-294683	0001752724-24-294693
07/31/2024	47.56%	325	0001752724-24-222609	0001752724-24-222624
04/30/2024	47.29%	347	0001752724-24-147907	0001752724-24-147847
01/31/2024	46.84%	346	0001752724-24-070962	0001752724-24-070907
10/31/2023	46.78%	341	0001752724-23-293824	0001752724-23-293816
07/31/2023	46.57%	352	0001752724-23-216398	0001752724-23-216231
04/30/2023	47.16%	362	0001752724-23-146463	0001752724-23-146427
01/31/2023	15.71%	358	0001752724-23-071972	0001752724-23-071937
10/31/2022	15.05%	333	0001752724-22-292839	0001752724-22-292757
07/31/2022	14.15%	307	0001752724-22-218371	0001752724-22-218515
04/30/2022	12.94%	250	0001752724-22-149590	0001752724-22-149699
01/31/2022	12.85%	249	0001752724-22-075848	0001752724-22-075611
10/31/2021	11.80%	239	0001752724-21-283224	0001752724-21-283234
07/31/2021	12.16%	241	0001752724-21-210940	0001752724-21-210960
04/30/2021	12.79%	249	0001752724-21-141232	0001752724-21-141199
01/31/2021	12.98%	252	0001752724-21-068136	0001752724-21-068083
10/31/2020	12.96%	261	0001752724-20-272922	0001752724-20-272700
07/31/2020	13.06%	263	0001752724-20-196359	0001752724-20-196368
04/30/2020	10.94%	284	0001752724-20-131182	0001752724-20-131216
01/31/2020	10.97%	285	0001752724-20-063732	0001752724-20-063716
10/31/2019	10.05%	280	0001752724-19-203221	0001752724-19-203216