Portfolio overlap

MLRG / TOK

Overlap	Shared positions
75.35%	488

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 98.58%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / TOK 75.35%

Largest shared positions

Security	MLRG	TOK	Overlap
NVIDIA CORP COM	7.20%	5.47%	5.47%
APPLE INC COM	6.94%	5.36%	5.36%
MICROSOFT CORP COM	5.29%	3.87%	3.87%

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 99.27%. 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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.79%	0.00%	-0.79
EXXONMOBIL HOLDINGS CORP	0.00%	0.76%	+0.76
APPLE INC	4.84%	5.36%	+0.52
NVIDIA CORP	5.88%	5.47%	-0.41
MICRON TECHNOLOGY INC	0.70%	1.10%	+0.39
All other shared classes			-0.35

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	MLRG · SEC	TOK · SEC
07/31/2026	75.35%	488	0000940400-26-038484	0001004726-26-008803
04/30/2026	75.23%	501	0000940400-26-025202	0001004726-26-005156
01/31/2026	74.62%	499	0000940400-26-011801	0001410368-26-031719
10/31/2025	76.40%	524	0000940400-25-014349	0001410368-25-043361
07/31/2025	76.09%	520	0000940400-25-002568	0001410368-25-010191
04/30/2025	74.59%	547	0001752724-25-154986	0001752724-25-157853
01/31/2025	76.95%	549	0001752724-25-067165	0001752724-25-070998
10/31/2024	76.29%	568	0001752724-24-295861	0001752724-24-294693
07/31/2024	75.60%	569	0001752724-24-215256	0001752724-24-222624
04/30/2024	74.54%	581	0001752724-24-148421	0001752724-24-147847
01/31/2024	74.26%	581	0001752724-24-066064	0001752724-24-070907
10/31/2023	73.96%	600	0001752724-23-290817	0001752724-23-293816
07/31/2023	73.28%	601	0001752724-23-217285	0001752724-23-216231
01/31/2023	71.39%	604	0001752724-23-067744	0001752724-23-071937
10/31/2022	73.96%	608	0001752724-22-290580	0001752724-22-292757
07/31/2022	73.40%	610	0001752724-22-218393	0001752724-22-218515
04/30/2022	72.69%	619	0001752724-22-149584	0001752724-22-149699
01/31/2022	72.93%	621	0001752724-22-075668	0001752724-22-075611
10/31/2021	72.84%	617	0001752724-21-283219	0001752724-21-283234
07/31/2021	72.13%	618	0001752724-21-211132	0001752724-21-210960
04/30/2021	71.46%	604	0001752724-21-141058	0001752724-21-141199
01/31/2021	17.64%	67	0001752724-21-069318	0001752724-21-068083
10/31/2020	21.44%	78	0001752724-20-272712	0001752724-20-272700
07/31/2020	21.25%	78	0001752724-20-197420	0001752724-20-196368
04/30/2020	18.70%	75	0001752724-20-130578	0001752724-20-131216
01/31/2020	18.78%	76	0001752724-20-063996	0001752724-20-063716
10/31/2019	18.71%	75	0001752724-19-202235	0001752724-19-203216