Portfolio overlap

TOK / VOXP

Overlap	Shared positions
74.22%	476

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / TOK 75.13%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 98.62%

Largest shared positions

Security	TOK	VOXP	Overlap
NVIDIA CORP	5.47%	7.17%	5.47%
APPLE INC	5.36%	6.64%	5.36%
MICROSOFT CORP	3.87%	5.17%	3.87%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 51–62 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.79%	0.00%	-0.79
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.76%	+0.76
APPLE INC.	4.84%	5.36%	+0.52
NVIDIA CORPORATION	5.88%	5.47%	-0.41
MICRON TECHNOLOGY, INC.	0.70%	1.10%	+0.39
All other shared classes			+0.32

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	TOK · SEC	VOXP · SEC
07/31/2026	74.22%	476	0001004726-26-008803	0001193125-26-406592
04/30/2026	73.43%	480	0001004726-26-005156	0001193125-26-285245
01/31/2026	73.47%	475	0001410368-26-031719	0001193125-26-125678
10/31/2025	74.86%	477	0001410368-25-043361	0001193125-25-328390
07/31/2025	74.42%	464	0001410368-25-010191	0001193125-25-214485
04/30/2025	72.62%	455	0001752724-25-157853	0001145549-25-040380
01/31/2025	74.39%	455	0001752724-25-070998	0001145549-25-021854
10/31/2024	74.77%	521	0001752724-24-294693	0001145549-24-081205
07/31/2024	74.65%	519	0001752724-24-222624	0001145549-24-059385
04/30/2024	73.82%	523	0001752724-24-147847	0001145549-24-040693
01/31/2024	73.26%	513	0001752724-24-070907	0001145549-24-021015
10/31/2023	72.83%	512	0001752724-23-293816	0001145549-23-077336
07/31/2023	71.68%	500	0001752724-23-216231	0001145549-23-059815
04/30/2023	69.76%	484	0001752724-23-146427	0001145549-23-038483
01/31/2023	69.98%	482	0001752724-23-071937	0001145549-23-022043