Portfolio overlap

TOK / VOXP

Overlap	Shared positions
74.22%	476

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% 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%

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





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

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	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