Portfolio overlap

TOK / VT

Overlap	Shared positions
73.25%	1089

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / TOK 99.34%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 73.29%

Largest shared positions

Security	TOK	VT	Overlap
NVIDIA CORP	5.47%	4.06%	4.06%
APPLE INC	5.36%	3.87%	3.87%
MICROSOFT CORP	3.87%	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 98.76%. 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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.58%	0.00%	-0.58
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.56%	+0.56
APPLE INC.	3.50%	3.87%	+0.36
MICRON TECHNOLOGY, INC.	0.52%	0.80%	+0.29
MICROSOFT CORPORATION	2.71%	2.99%	+0.28
All other shared classes			-0.52

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	VT · SEC
07/31/2026	73.25%	1089	0001004726-26-008803	0000857489-26-000275
04/30/2026	72.88%	1105	0001004726-26-005156	0000857489-26-000188
01/31/2026	73.18%	1116	0001410368-26-031719	0000857489-26-000086
10/31/2025	74.23%	1124	0001410368-25-043361	0000857489-25-000147
07/31/2025	74.68%	1121	0001410368-25-010191	0000857489-25-000081
04/30/2025	74.11%	1152	0001752724-25-157853	0001752724-25-163111
01/31/2025	75.13%	1188	0001752724-25-070998	0001752724-25-076342
10/31/2024	74.45%	1194	0001752724-24-294693	0001752724-24-297673
07/31/2024	74.08%	1206	0001752724-24-222624	0001752724-24-222311
04/30/2024	73.70%	1230	0001752724-24-147847	0001752724-24-148814
01/31/2024	74.07%	1237	0001752724-24-070907	0001752724-24-075981
10/31/2023	73.43%	1257	0001752724-23-293816	0001752724-23-295116
07/31/2023	73.23%	1252	0001752724-23-216231	0001752724-23-223683
04/30/2023	73.27%	1257	0001752724-23-146427	0001752724-23-150068
01/31/2023	72.21%	1255	0001752724-23-071937	0001752724-23-075087
10/31/2022	73.56%	1256	0001752724-22-292757	0001752724-22-294859
07/31/2022	72.75%	1262	0001752724-22-218515	0001752724-22-223823
04/30/2022	72.10%	1261	0001752724-22-149699	0001752724-22-153958
01/31/2022	71.88%	1261	0001752724-22-075611	0001752724-22-080535
10/31/2021	71.66%	1265	0001752724-21-283234	0001752724-21-286456
07/31/2021	71.43%	1266	0001752724-21-210960	0001752724-21-214161
04/30/2021	70.06%	1265	0001752724-21-141199	0001752724-21-143679
01/31/2021	69.01%	1264	0001752724-21-068083	0001752724-21-069945
10/31/2020	69.56%	1266	0001752724-20-272700	0001752724-20-274087
07/31/2020	70.87%	1260	0001752724-20-196368	0001752724-20-201138
04/30/2020	71.04%	1302	0001752724-20-131216	0000932471-20-000122
01/31/2020	70.74%	1304	0001752724-20-063716	0001752724-20-067885
10/31/2019	69.96%	1309	0001752724-19-203216	0001752724-19-205798