Portfolio overlap

DSI / IQSU

Overlap	Shared positions
62.93%	181

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 67.60%

NYLIM Candriam U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.92% NAV

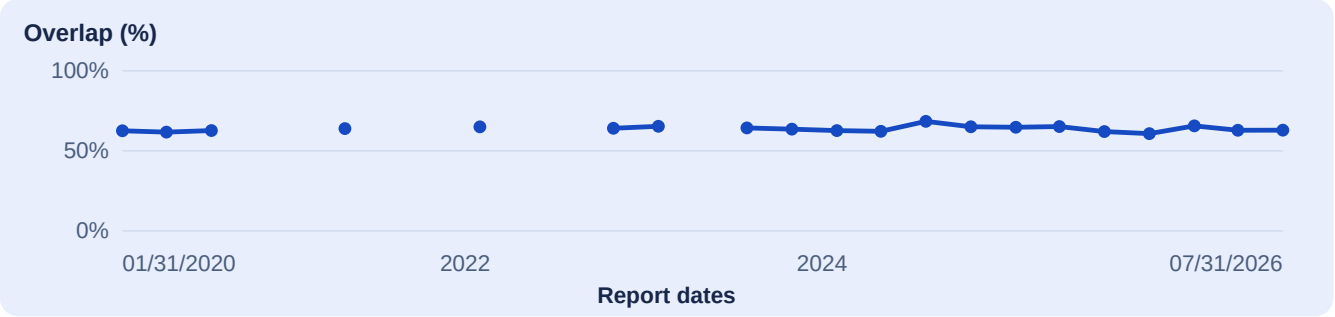
Overlap / IQSU 65.38%

Largest shared positions

Security	DSI	IQSU	Overlap
ALPHABET INC CLASS A	6.00%	5.61%	5.61%
MICROSOFT CORP	9.49%	5.49%	5.49%
ALPHABET INC	4.77%	4.89%	4.77%

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





20 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 50–59 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	6.62%	5.61%	-1.01
MICROSOFT CORPORATION	4.56%	5.49%	+0.93
ALPHABET INC.	5.54%	4.77%	-0.76
TESLA, INC.	3.21%	2.54%	-0.68
ADVANCED MICRO DEVICES, INC.	1.72%	2.25%	+0.53
All other shared classes			+1.05

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	DSI · SEC	IQSU · SEC
07/31/2026	62.93%	181	0001004726-26-008870	0000940400-26-038560
04/30/2026	62.87%	182	0001004726-26-005143	0000940400-26-024922
01/31/2026	65.62%	177	0001004726-26-001883	0000940400-26-011507
10/31/2025	60.76%	180	0001004726-25-003159	0000940400-25-014975
07/31/2025	62.06%	183	0001004726-25-000547	0000940400-25-002541
04/30/2025	65.19%	186	0001752724-25-151048	0001752724-25-156064
01/31/2025	64.75%	188	0001752724-25-067733	0001752724-25-073626
10/31/2024	65.06%	192	0001752724-24-294493	0001752724-24-292291
07/31/2024	68.44%	198	0001752724-24-213345	0001752724-24-216936
04/30/2024	62.21%	204	0001752724-24-144674	0001752724-24-142993
01/31/2024	62.67%	205	0001752724-24-065576	0001752724-24-073759
10/31/2023	63.56%	213	0001752724-23-291163	0001752724-23-286255
07/31/2023	64.33%	217	0001752724-23-213269	0001752724-23-220123
01/31/2023	65.35%	223	0001752724-23-069337	0001752724-23-069734
10/31/2022	64.11%	226	0001752724-22-292055	0001752724-22-289895
01/31/2022	65.01%	227	0001752724-22-075639	0001752724-22-075771
04/30/2021	63.92%	215	0001752724-21-141158	0001752724-21-133305
07/31/2020	62.69%	193	0001752724-20-197456	0001752724-20-196846
04/30/2020	61.71%	192	0001752724-20-130506	0001752724-20-125537
01/31/2020	62.55%	200	0001752724-20-063983	0001752724-20-061404