Portfolio overlap

DSI / MLRG

Overlap	Shared positions
51.23%	250

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 96.35%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

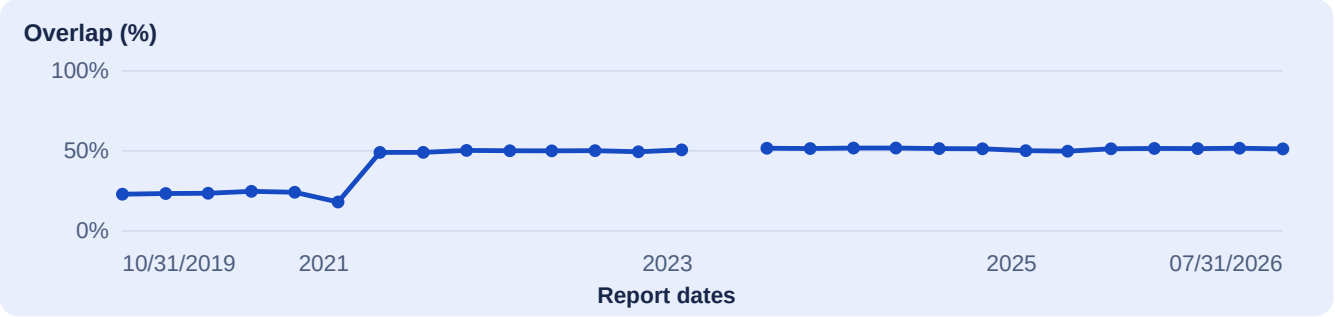
Overlap / MLRG 51.28%

Largest shared positions

Security	DSI	MLRG	Overlap
NVIDIA CORP	13.42%	7.20%	7.20%
MICROSOFT CORP	9.49%	5.29%	5.29%
ALPHABET INC CLASS A	6.00%	3.19%	3.19%

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 99.52%. 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	3.07%	2.57%	-0.50
MICROSOFT CORPORATION	4.81%	5.29%	+0.47
ALPHABET INC.	3.56%	3.19%	-0.37
TESLA, INC.	1.71%	1.34%	-0.37
ADVANCED MICRO DEVICES, INC.	0.92%	1.19%	+0.27
All other shared classes			+0.08

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	DSI · SEC	MLRG · SEC
07/31/2026	51.23%	250	0001004726-26-008870	0000940400-26-038484
04/30/2026	51.65%	265	0001004726-26-005143	0000940400-26-025202
01/31/2026	51.42%	258	0001004726-26-001883	0000940400-26-011801
10/31/2025	51.51%	273	0001004726-25-003159	0000940400-25-014349
07/31/2025	51.30%	271	0001004726-25-000547	0000940400-25-002568
04/30/2025	49.80%	282	0001752724-25-151048	0001752724-25-154986
01/31/2025	50.12%	280	0001752724-25-067733	0001752724-25-067165
10/31/2024	51.30%	284	0001752724-24-294493	0001752724-24-295861
07/31/2024	51.43%	282	0001752724-24-213345	0001752724-24-215256
04/30/2024	51.77%	285	0001752724-24-144674	0001752724-24-148421
01/31/2024	51.76%	285	0001752724-24-065576	0001752724-24-066064
10/31/2023	51.46%	301	0001752724-23-291163	0001752724-23-290817
07/31/2023	51.64%	302	0001752724-23-213269	0001752724-23-217285
01/31/2023	50.61%	306	0001752724-23-069337	0001752724-23-067744
10/31/2022	49.44%	316	0001752724-22-292055	0001752724-22-290580
07/31/2022	50.13%	315	0001752724-22-217621	0001752724-22-218393
04/30/2022	50.02%	321	0001752724-22-149712	0001752724-22-149584
01/31/2022	50.07%	322	0001752724-22-075639	0001752724-22-075668
10/31/2021	50.28%	318	0001752724-21-283191	0001752724-21-283219
07/31/2021	49.06%	316	0001752724-21-211102	0001752724-21-211132
04/30/2021	49.03%	290	0001752724-21-141158	0001752724-21-141058
01/31/2021	18.05%	33	0001752724-21-069300	0001752724-21-069318
10/31/2020	24.14%	39	0001752724-20-272841	0001752724-20-272712
07/31/2020	24.71%	39	0001752724-20-197456	0001752724-20-197420
04/30/2020	23.52%	43	0001752724-20-130506	0001752724-20-130578
01/31/2020	23.35%	42	0001752724-20-063983	0001752724-20-063996
10/31/2019	22.93%	43	0001752724-19-202197	0001752724-19-202235