# Portfolio overlap

## DSI / SUSA

| Overlap | Shared positions |
|---|---|
| 54.48% | 160 |

## iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 80.62%

## iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 80.35%

## Largest shared positions

| Security | DSI | SUSA | Overlap |
|---|---|---|---|
| NVIDIA CORP | 13.42% | 7.35% | 7.35% |
| MICROSOFT CORP | 9.49% | 4.86% | 4.86% |
| ALPHABET INC | 4.77% | 3.42% | 3.42% |

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 99.59%. 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 +2.41 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORPORATION | 7.92% | 7.35% | -0.57 |
| MICROSOFT CORPORATION | 4.35% | 4.86% | +0.50 |
| ALPHABET INC. | 3.84% | 3.42% | -0.42 |
| ALPHABET INC. | 3.01% | 2.59% | -0.41 |
| PALO ALTO NETWORKS, INC. | 0.43% | 0.78% | +0.35 |
| All other shared classes | | | +2.97 |

# 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 | SUSA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 54.48% | 160 | 0001004726-26-008870 | 0001004726-26-008872 |
| 04/30/2026 | 52.07% | 148 | 0001004726-26-005143 | 0001004726-26-005174 |
| 01/31/2026 | 53.49% | 149 | 0001004726-26-001883 | 0001004726-26-001893 |
| 10/31/2025 | 53.43% | 157 | 0001004726-25-003159 | 0001004726-25-003160 |
| 07/31/2025 | 53.74% | 156 | 0001004726-25-000547 | 0001004726-25-000536 |
| 04/30/2025 | 52.66% | 158 | 0001752724-25-151048 | 0001752724-25-151028 |
| 01/31/2025 | 50.46% | 150 | 0001752724-25-067733 | 0001752724-25-067729 |
| 10/31/2024 | 50.98% | 147 | 0001752724-24-294493 | 0001752724-24-294502 |
| 07/31/2024 | 51.52% | 147 | 0001752724-24-213345 | 0001752724-24-213322 |
| 04/30/2024 | 52.34% | 148 | 0001752724-24-144674 | 0001752724-24-144672 |
| 01/31/2024 | 53.88% | 155 | 0001752724-24-065576 | 0001752724-24-065552 |
| 10/31/2023 | 53.74% | 157 | 0001752724-23-291163 | 0001752724-23-291166 |
| 07/31/2023 | 53.48% | 160 | 0001752724-23-213269 | 0001752724-23-213252 |
| 04/30/2023 | 52.76% | 154 | 0001752724-23-141205 | 0001752724-23-141208 |
| 01/31/2023 | 53.33% | 154 | 0001752724-23-069337 | 0001752724-23-069350 |
| 10/31/2022 | 53.17% | 159 | 0001752724-22-292055 | 0001752724-22-292051 |
| 07/31/2022 | 53.07% | 153 | 0001752724-22-217621 | 0001752724-22-217610 |
| 04/30/2022 | 54.32% | 159 | 0001752724-22-149712 | 0001752724-22-149686 |
| 01/31/2022 | 54.85% | 157 | 0001752724-22-075639 | 0001752724-22-075661 |
| 10/31/2021 | 56.07% | 160 | 0001752724-21-283191 | 0001752724-21-283260 |
| 07/31/2021 | 57.43% | 168 | 0001752724-21-211102 | 0001752724-21-211069 |
| 04/30/2021 | 57.19% | 171 | 0001752724-21-141158 | 0001752724-21-141066 |
| 01/31/2021 | 56.94% | 167 | 0001752724-21-069300 | 0001752724-21-069317 |
| 10/31/2020 | 52.18% | 142 | 0001752724-20-272841 | 0001752724-20-272724 |
| 07/31/2020 | 49.88% | 130 | 0001752724-20-197456 | 0001752724-20-197490 |
| 04/30/2020 | 45.16% | 109 | 0001752724-20-130506 | 0001752724-20-130509 |
| 01/31/2020 | 45.01% | 113 | 0001752724-20-063983 | 0001752724-20-063986 |
| 10/31/2019 | 44.94% | 118 | 0001752724-19-202197 | 0001752724-19-202196 |