Portfolio overlap

DUHP / SUSA

Overlap	Shared positions
43.17%	70

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 73.55%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 48.53%

Largest shared positions

Security	DUHP	SUSA	Overlap
NVIDIA CORP	7.23%	7.35%	7.23%
APPLE INC	7.04%	6.67%	6.67%
MICROSOFT CORP	5.06%	4.86%	4.86%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. 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 +4.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	5.35%	6.67%	+1.32
MICRON TECHNOLOGY, INC.	0.63%	1.38%	+0.75
GENERAL ELECTRIC COMPANY	0.00%	0.63%	+0.63
MICROSOFT CORPORATION	4.28%	4.86%	+0.58
COSTCO WHOLESALE CORPORATION	0.00%	0.54%	+0.54
All other shared classes			+0.21

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	DUHP · SEC	SUSA · SEC
07/31/2026	43.17%	70	0001004726-26-009181	0001004726-26-008872
04/30/2026	39.12%	63	0001004726-26-005668	0001004726-26-005174
01/31/2026	41.33%	64	0001004726-26-002442	0001004726-26-001893
10/31/2025	42.13%	70	0001004726-25-003426	0001004726-25-003160
07/31/2025	41.78%	65	0001004726-25-000857	0001004726-25-000536
04/30/2025	40.00%	69	0001752724-25-160251	0001752724-25-151028
01/31/2025	39.35%	66	0001752724-25-074438	0001752724-25-067729
10/31/2024	40.49%	65	0001752724-24-300141	0001752724-24-294502
07/31/2024	41.29%	65	0001752724-24-222784	0001752724-24-213322
04/30/2024	38.82%	68	0001752724-24-145873	0001752724-24-144672
01/31/2024	38.15%	68	0001752724-24-073724	0001752724-24-065552
10/31/2023	36.60%	65	0001752724-23-295854	0001752724-23-291166
07/31/2023	35.30%	64	0001752724-23-218809	0001752724-23-213252
04/30/2023	35.81%	60	0001752724-23-142155	0001752724-23-141208
01/31/2023	34.82%	60	0001752724-23-074216	0001752724-23-069350
10/31/2022	35.64%	56	0001752724-22-292297	0001752724-22-292051
07/31/2022	35.44%	53	0001752724-22-222564	0001752724-22-217610
04/30/2022	36.07%	53	0001752724-22-149895	0001752724-22-149686