Portfolio overlap

ESGU / EUSA

Overlap	Shared positions
42.52%	275

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 99.73%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 52.59%

Largest shared positions

Security	ESGU	EUSA	Overlap
PALO ALTO NETWORKS INC	0.65%	0.28%	0.28%
CROWDSTRIKE HOLDINGS INC	0.28%	0.27%	0.27%
SERVICENOW INC	0.41%	0.26%	0.26%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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

05/31/2026 / 08/31/2026 -0.35 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTEL CORPORATION	0.44%	0.14%	-0.30
ADVANCED MICRO DEVICES, INC.	0.45%	0.20%	-0.25
DELL TECHNOLOGIES INC.	0.00%	0.20%	+0.20
TRIMBLE INC.	0.00%	0.19%	+0.19
MICRON TECHNOLOGY, INC.	0.43%	0.24%	-0.19
All other shared classes			-0.02

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	ESGU · SEC	EUSA · SEC
08/31/2026	42.52%	275	0001004726-26-010023	0001004726-26-010091
05/31/2026	42.88%	287	0001004726-26-006383	0001004726-26-006404
02/28/2026	42.55%	279	0001004726-26-002883	0001004726-26-002859
11/30/2025	41.90%	280	0001004726-26-000497	0001004726-26-000492
08/31/2025	42.61%	281	0001004726-25-001388	0001004726-25-001386
05/31/2025	40.98%	285	0001752724-25-176182	0001752724-25-176181
02/28/2025	41.09%	284	0001752724-25-088416	0001752724-25-088419
11/30/2024	41.11%	284	0001752724-25-011141	0001752724-25-011140
08/31/2024	39.83%	277	0001752724-24-240237	0001752724-24-240241
05/31/2024	40.17%	285	0001752724-24-164115	0001752724-24-164113
02/29/2024	40.67%	286	0001752724-24-087388	0001752724-24-087390
11/30/2023	40.80%	296	0001752724-24-013876	0001752724-24-013875
08/31/2023	40.97%	300	0001752724-23-237853	0001752724-23-237915
05/31/2023	42.82%	316	0001752724-23-161524	0001752724-23-161527
02/28/2023	42.32%	309	0001752724-23-087917	0001752724-23-087915
11/30/2022	43.88%	311	0001752724-23-011814	0001752724-23-011817
08/31/2022	42.57%	307	0001752724-22-239662	0001752724-22-239664
05/31/2022	44.83%	320	0001752724-22-167566	0001752724-22-167516
02/28/2022	44.18%	320	0001752724-22-092726	0001752724-22-092667
11/30/2021	44.22%	330	0001752724-22-015675	0001752724-22-015690
08/31/2021	45.96%	348	0001752724-21-228442	0001752724-21-228326
05/31/2021	46.39%	351	0001752724-21-158988	0001752724-21-158958
02/28/2021	46.30%	343	0001752724-21-086065	0001752724-21-086108
11/30/2020	45.99%	347	0001752724-21-013729	0001752724-21-013753
08/31/2020	45.32%	346	0001752724-20-218548	0001752724-20-218556
05/31/2020	41.70%	307	0001752724-20-148121	0001752724-20-147928
02/29/2020	43.18%	320	0001752724-20-080247	0001752724-20-080588
11/30/2019	43.35%	321	0001752724-20-015327	0001752724-20-015386