Portfolio overlap

ESGU / SUSL

Overlap	Shared positions
57.04%	186

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 63.31%

iShares ESG MSCI USA Leaders ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SUSL 92.68%

Largest shared positions

Security	ESGU	SUSL	Overlap
NVIDIA CORP	7.70%	14.50%	7.70%
MICROSOFT CORP	5.41%	10.18%	5.41%
ALPHABET INC	3.28%	4.41%	3.28%

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 99.25%. 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 +0.33 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ALPHABET INC.	4.72%	3.28%	-1.44
INTEL CORPORATION	0.85%	0.00%	-0.85
MICROSOFT CORPORATION	4.73%	5.41%	+0.69
ALPHABET INC.	1.33%	2.00%	+0.67
COSTCO WHOLESALE CORPORATION	0.00%	0.65%	+0.65
All other shared classes			+0.61

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	ESGU · SEC	SUSL · SEC
08/31/2026	57.04%	186	0001004726-26-010023	0001004726-26-010095
05/31/2026	56.72%	192	0001004726-26-006383	0001004726-26-006449
02/28/2026	56.35%	187	0001004726-26-002883	0001004726-26-002871
11/30/2025	55.80%	188	0001004726-26-000497	0001004726-26-000484
08/31/2025	57.52%	198	0001004726-25-001388	0001004726-25-001377
05/31/2025	57.40%	204	0001752724-25-176182	0001752724-25-176184
02/28/2025	56.56%	205	0001752724-25-088416	0001752724-25-088421
11/30/2024	57.43%	204	0001752724-25-011141	0001752724-25-011135
08/31/2024	58.77%	213	0001752724-24-240237	0001752724-24-240233
05/31/2024	57.39%	205	0001752724-24-164115	0001752724-24-164114
02/29/2024	58.30%	209	0001752724-24-087388	0001752724-24-087391
11/30/2023	58.34%	218	0001752724-24-013876	0001752724-24-013998
08/31/2023	58.27%	217	0001752724-23-237853	0001752724-23-237850
05/31/2023	56.24%	204	0001752724-23-161524	0001752724-23-161525
02/28/2023	56.46%	202	0001752724-23-087917	0001752724-23-087912
11/30/2022	58.20%	208	0001752724-23-011814	0001752724-23-011815
08/31/2022	58.48%	209	0001752724-22-239662	0001752724-22-239660
05/31/2022	57.67%	200	0001752724-22-167566	0001752724-22-167499
02/28/2022	57.20%	197	0001752724-22-092726	0001752724-22-092679
11/30/2021	58.96%	216	0001752724-22-015675	0001752724-22-015619
08/31/2021	58.99%	226	0001752724-21-228442	0001752724-21-228316
05/31/2021	58.38%	226	0001752724-21-158988	0001752724-21-158970
02/28/2021	55.98%	211	0001752724-21-086065	0001752724-21-086155
11/30/2020	55.91%	214	0001752724-21-013729	0001752724-21-013801
08/31/2020	55.55%	214	0001752724-20-218548	0001752724-20-218587
05/31/2020	57.98%	215	0001752724-20-148121	0001752724-20-147961
02/29/2020	58.43%	220	0001752724-20-080247	0001752724-20-080271
11/30/2019	58.05%	222	0001752724-20-015327	0001752724-20-015276