# Portfolio overlap

## ESGU / URTH

| Overlap | Shared positions |
|---|---|
| 60.53% | 275 |

## iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 99.73%

## iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 61.61%

## Largest shared positions

| Security | ESGU | URTH | Overlap |
|---|---|---|---|
| NVIDIA CORP | 7.70% | 5.55% | 5.55% |
| APPLE INC | 6.90% | 5.06% | 5.06% |
| MICROSOFT CORP | 5.41% | 3.89% | 3.89% |

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 99.12%. 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 +0.11 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| EXXONMOBIL HOLDINGS CORPORATION | 0.00% | 0.73% | +0.73 |
| ALPHABET INC. | 1.33% | 2.00% | +0.67 |
| EXXON MOBIL CORPORATION | 0.67% | 0.00% | -0.67 |
| MICROSOFT CORPORATION | 3.48% | 3.89% | +0.41 |
| BROADCOM INC. | 2.21% | 1.81% | -0.39 |
| All other shared classes | | | -0.63 |

# 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 | URTH · SEC |
|---|---|---|---|---|
| 08/31/2026 | 60.53% | 275 | 0001004726-26-010023 | 0001004726-26-010092 |
| 05/31/2026 | 60.42% | 287 | 0001004726-26-006383 | 0001004726-26-006410 |
| 02/28/2026 | 55.89% | 279 | 0001004726-26-002883 | 0001410368-26-039490 |
| 11/30/2025 | 58.26% | 280 | 0001004726-26-000497 | 0001410368-26-006941 |
| 08/31/2025 | 57.53% | 281 | 0001004726-25-001388 | 0001410368-25-017876 |
| 05/31/2025 | 55.83% | 285 | 0001752724-25-176182 | 0001752724-25-177838 |
| 02/28/2025 | 56.36% | 284 | 0001752724-25-088416 | 0001752724-25-090462 |
| 11/30/2024 | 57.01% | 284 | 0001752724-25-011141 | 0001752724-25-012477 |
| 08/31/2024 | 55.09% | 277 | 0001752724-24-240237 | 0001752724-24-239404 |
| 05/31/2024 | 54.34% | 285 | 0001752724-24-164115 | 0001752724-24-165673 |
| 02/29/2024 | 54.71% | 286 | 0001752724-24-087388 | 0001752724-24-088849 |
| 11/30/2023 | 54.93% | 296 | 0001752724-24-013876 | 0001752724-24-015132 |
| 08/31/2023 | 55.13% | 300 | 0001752724-23-237853 | 0001752724-23-238674 |
| 05/31/2023 | 55.44% | 316 | 0001752724-23-161524 | 0001752724-23-165724 |
| 02/28/2023 | 53.41% | 309 | 0001752724-23-087917 | 0001752724-23-086790 |
| 11/30/2022 | 54.37% | 311 | 0001752724-23-011814 | 0001752724-23-012273 |
| 08/31/2022 | 55.13% | 307 | 0001752724-22-239662 | 0001752724-22-234894 |
| 05/31/2022 | 54.59% | 320 | 0001752724-22-167566 | 0001752724-22-167591 |
| 02/28/2022 | 54.35% | 320 | 0001752724-22-092726 | 0001752724-22-092693 |
| 11/30/2021 | 56.62% | 326 | 0001752724-22-015675 | 0001752724-22-015721 |
| 08/31/2021 | 57.00% | 344 | 0001752724-21-228442 | 0001752724-21-228319 |
| 05/31/2021 | 55.54% | 346 | 0001752724-21-158988 | 0001752724-21-159019 |
| 02/28/2021 | 55.23% | 335 | 0001752724-21-086065 | 0001752724-21-086109 |
| 11/30/2020 | 55.88% | 335 | 0001752724-21-013729 | 0001752724-21-013765 |
| 08/31/2020 | 57.06% | 333 | 0001752724-20-218548 | 0001752724-20-218630 |
| 05/31/2020 | 51.19% | 286 | 0001752724-20-148121 | 0001752724-20-148115 |
| 02/29/2020 | 50.42% | 297 | 0001752724-20-080247 | 0001752724-20-080165 |
| 11/30/2019 | 49.50% | 298 | 0001752724-20-015327 | 0001752724-20-015380 |