Portfolio overlap

ESGU / USCL

Overlap	Shared positions
76.31%	243

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 94.79%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 90.26%

Largest shared positions

Security	ESGU	USCL	Overlap
NVIDIA CORP	7.70%	9.39%	7.70%
APPLE INC	6.90%	8.57%	6.90%
MICROSOFT CORP	5.41%	6.59%	5.41%

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





13 matched portfolio dates from 08/31/2023 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 53–59 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 +13.20 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLE INC.	0.00%	6.90%	+6.90
NVIDIA CORPORATION	5.92%	7.70%	+1.77
EXXON MOBIL CORPORATION	0.69%	0.00%	-0.69
MICROSOFT CORPORATION	4.73%	5.41%	+0.69
ALPHABET INC.	1.33%	2.00%	+0.67
All other shared classes			+3.86

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	USCL · SEC
08/31/2026	76.31%	243	0001004726-26-010023	0001004726-26-010042
05/31/2026	63.11%	183	0001004726-26-006383	0001004726-26-006416
02/28/2026	62.12%	181	0001004726-26-002883	0001004726-26-002866
11/30/2025	64.04%	182	0001004726-26-000497	0001004726-26-000498
08/31/2025	64.17%	181	0001004726-25-001388	0001004726-25-001389
05/31/2025	66.43%	183	0001752724-25-176182	0001752724-25-176177
02/28/2025	66.06%	184	0001752724-25-088416	0001752724-25-088422
11/30/2024	66.00%	184	0001752724-25-011141	0001752724-25-011136
08/31/2024	68.14%	181	0001752724-24-240237	0001752724-24-240238
05/31/2024	66.44%	184	0001752724-24-164115	0001752724-24-164110
02/29/2024	67.49%	188	0001752724-24-087388	0001752724-24-087389
11/30/2023	62.99%	187	0001752724-24-013876	0001752724-24-013872
08/31/2023	62.42%	190	0001752724-23-237853	0001752724-23-237849