Portfolio overlap

ESGU / USXF

Overlap	Shared positions
43.76%	159

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 46.29%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 84.01%

Largest shared positions

Security	ESGU	USXF	Overlap
NVIDIA CORP	7.70%	12.35%	7.70%
BROADCOM INC	2.52%	6.58%	2.52%
MICRON TECHNOLOGY INC	1.60%	4.27%	1.60%

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





25 matched portfolio dates from 08/31/2020 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 -0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CISCO SYSTEMS, INC.	0.00%	0.72%	+0.72
BROADCOM INC.	3.07%	2.52%	-0.54
INTEL CORPORATION	0.85%	0.60%	-0.25
THERMO FISHER SCIENTIFIC INCORPORATED	0.00%	0.22%	+0.22
VISA INC.	0.95%	1.16%	+0.21
All other shared classes			-0.51

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	USXF · SEC
08/31/2026	43.76%	159	0001004726-26-010023	0001004726-26-010041
05/31/2026	43.90%	168	0001004726-26-006383	0001004726-26-006384
02/28/2026	41.79%	168	0001004726-26-002883	0001004726-26-002863
11/30/2025	41.86%	169	0001004726-26-000497	0001004726-26-000491
08/31/2025	40.88%	165	0001004726-25-001388	0001004726-25-001383
05/31/2025	41.89%	183	0001752724-25-176182	0001752724-25-176180
02/28/2025	40.58%	183	0001752724-25-088416	0001752724-25-088418
11/30/2024	41.49%	182	0001752724-25-011141	0001752724-25-011133
08/31/2024	40.97%	178	0001752724-24-240237	0001752724-24-240234
05/31/2024	41.92%	188	0001752724-24-164115	0001752724-24-164117
02/29/2024	48.39%	192	0001752724-24-087388	0001752724-24-087395
11/30/2023	47.23%	195	0001752724-24-013876	0001752724-24-013877
08/31/2023	46.75%	199	0001752724-23-237853	0001752724-23-237851
05/31/2023	48.61%	212	0001752724-23-161524	0001752724-23-161523
02/28/2023	48.39%	204	0001752724-23-087917	0001752724-23-087914
11/30/2022	48.29%	202	0001752724-23-011814	0001752724-23-011813
08/31/2022	47.07%	196	0001752724-22-239662	0001752724-22-239661
05/31/2022	47.95%	210	0001752724-22-167566	0001752724-22-167524
02/28/2022	47.86%	212	0001752724-22-092726	0001752724-22-092801
11/30/2021	43.33%	214	0001752724-22-015675	0001752724-22-015710
08/31/2021	45.35%	221	0001752724-21-228442	0001752724-21-228250
05/31/2021	45.32%	223	0001752724-21-158988	0001752724-21-158996
02/28/2021	47.02%	215	0001752724-21-086065	0001752724-21-086068
11/30/2020	52.05%	219	0001752724-21-013729	0001752724-21-013745
08/31/2020	50.63%	212	0001752724-20-218548	0001752724-20-218596