Portfolio overlap

ESGU / YNOT

Overlap	Shared positions
38.88%	44

iShares ESG Aware MSCI USA ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / ESGU 40.74%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 69.15%

Largest shared positions

Security	ESGU	YNOT	Overlap
NVIDIA CORP	7.77%	8.28%	7.77%
MICROSOFT CORP	4.73%	5.78%	4.73%
ALPHABET INC	4.72%	7.24%	4.72%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JPMORGAN CHASE & CO.	1.31%	0.00%	-1.31
BROADCOM INC.	1.89%	3.07%	+1.18
NVIDIA CORPORATION	6.77%	7.77%	+1.00
TESLA, INC.	1.90%	0.99%	-0.91
MICRON TECHNOLOGY, INC.	0.77%	1.66%	+0.89
All other shared classes			+1.69

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	YNOT · SEC
05/31/2026	38.88%	44	0001004726-26-006383	0001193125-26-300738
02/28/2026	36.34%	45	0001004726-26-002883	0000894189-26-013898
11/30/2025	40.23%	53	0001004726-26-000497	0000894189-26-000528
08/31/2025	39.69%	49	0001004726-25-001388	0000894189-25-012154