Portfolio overlap

ESML / EUSA

Overlap	Shared positions
0.00%	0

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 0.00%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.67%. 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	ESML · SEC	EUSA · SEC
08/31/2026	0.00%	0	0001004726-26-010038	0001004726-26-010091
05/31/2026	0.00%	0	0001004726-26-006414	0001004726-26-006404
02/28/2026	0.00%	0	0001004726-26-002884	0001004726-26-002859
11/30/2025	0.18%	1	0001004726-26-000500	0001004726-26-000492
08/31/2025	0.00%	0	0001004726-25-001379	0001004726-25-001386
05/31/2025	0.00%	0	0001752724-25-176183	0001752724-25-176181
02/28/2025	0.00%	0	0001752724-25-088420	0001752724-25-088419
11/30/2024	0.00%	0	0001752724-25-011138	0001752724-25-011140
08/31/2024	0.00%	0	0001752724-24-240239	0001752724-24-240241
05/31/2024	0.00%	0	0001752724-24-164116	0001752724-24-164113
02/29/2024	0.00%	0	0001752724-24-087393	0001752724-24-087390
11/30/2023	0.00%	0	0001752724-24-013874	0001752724-24-013875
08/31/2023	0.00%	0	0001752724-23-237852	0001752724-23-237915
05/31/2023	0.00%	0	0001752724-23-161526	0001752724-23-161527
02/28/2023	0.00%	0	0001752724-23-087918	0001752724-23-087915
11/30/2022	0.00%	0	0001752724-23-011818	0001752724-23-011817
08/31/2022	0.00%	0	0001752724-22-239665	0001752724-22-239664
05/31/2022	0.00%	0	0001752724-22-167609	0001752724-22-167516
02/28/2022	0.00%	0	0001752724-22-092673	0001752724-22-092667
11/30/2021	0.00%	0	0001752724-22-015638	0001752724-22-015690
08/31/2021	0.00%	0	0001752724-21-228264	0001752724-21-228326
05/31/2021	0.00%	0	0001752724-21-158979	0001752724-21-158958
02/28/2021	0.00%	1	0001752724-21-086133	0001752724-21-086108
11/30/2020	0.00%	0	0001752724-21-013731	0001752724-21-013753
08/31/2020	0.00%	0	0001752724-20-218602	0001752724-20-218556
05/31/2020	0.00%	0	0001752724-20-148147	0001752724-20-147928
02/29/2020	0.00%	0	0001752724-20-080239	0001752724-20-080588
11/30/2019	0.00%	0	0001752724-20-015323	0001752724-20-015386