Portfolio overlap

ESML / MSML

Overlap	Shared positions
65.03%	845

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 86.55%

iShares MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.49% NAV

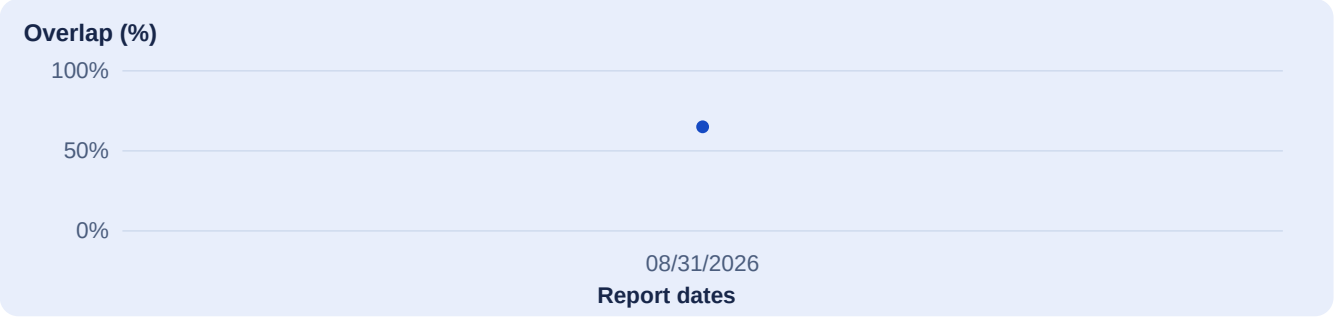
Overlap / MSML 71.08%

Largest shared positions

Security	ESML	MSML	Overlap
GUARDANT HEALTH INC	0.31%	0.32%	0.31%
NUTANIX INC	0.31%	0.29%	0.29%
JONES LANG LASALLE INC	0.36%	0.27%	0.27%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MSML · SEC
08/31/2026	65.03%	845	0001004726-26-010038	0000940400-26-041424