Portfolio overlap

ESMV / SUSA

Overlap	Shared positions
39.52%	96

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 68.72%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 67.97%

Largest shared positions

Security	ESMV	SUSA	Overlap
MICROSOFT CORP	1.60%	4.86%	1.60%
NVIDIA CORP	1.31%	7.35%	1.31%
ADVANCED MICRO DEVICES INC	1.23%	1.33%	1.23%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.09%	1.15%	+1.06
The Bank of New York Mellon Corporation	0.00%	0.80%	+0.80
THE WILLIAMS COMPANIES, INC.	0.00%	0.59%	+0.59
CASEY'S GENERAL STORES, INC.	0.22%	0.65%	+0.42
GILEAD SCIENCES, INC.	1.11%	0.69%	-0.42
All other shared classes			+0.71

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	ESMV · SEC	SUSA · SEC
07/31/2026	39.52%	96	0001004726-26-008825	0001004726-26-008872
04/30/2026	36.35%	89	0001004726-26-005157	0001004726-26-005174
01/31/2026	37.76%	87	0001004726-26-001872	0001004726-26-001893
10/31/2025	36.24%	84	0001004726-25-003170	0001004726-25-003160
07/31/2025	38.02%	82	0001004726-25-000529	0001004726-25-000536
04/30/2025	44.38%	91	0001752724-25-151044	0001752724-25-151028
01/31/2025	43.61%	90	0001752724-25-067727	0001752724-25-067729
10/31/2024	44.26%	86	0001752724-24-294470	0001752724-24-294502
07/31/2024	43.49%	85	0001752724-24-213333	0001752724-24-213322
04/30/2024	42.91%	84	0001752724-24-144681	0001752724-24-144672
01/31/2024	43.67%	85	0001752724-24-065565	0001752724-24-065552
10/31/2023	45.27%	84	0001752724-23-292853	0001752724-23-291166
07/31/2023	44.58%	85	0001752724-23-213260	0001752724-23-213252
04/30/2023	47.48%	83	0001752724-23-141213	0001752724-23-141208
01/31/2023	48.02%	83	0001752724-23-069333	0001752724-23-069350
10/31/2022	46.19%	85	0001752724-22-292081	0001752724-22-292051
07/31/2022	45.94%	82	0001752724-22-217611	0001752724-22-217610
04/30/2022	44.78%	85	0001752724-22-149560	0001752724-22-149686
01/31/2022	44.92%	86	0001752724-22-075675	0001752724-22-075661