Portfolio overlap

ESMV / USMV

Overlap	Shared positions
64.55%	115

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 84.03%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / USMV 83.15%

Largest shared positions

Security	ESMV	USMV	Overlap
MICROSOFT CORP	1.60%	1.62%	1.60%
WELLTOWER INC	1.55%	1.57%	1.55%
CISCO SYSTEMS INC	1.45%	1.46%	1.45%

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 53–88 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WASTE MANAGEMENT, INC.	1.38%	0.08%	-1.30
WELLTOWER INC.	0.79%	1.55%	+0.76
EXXON MOBIL CORPORATION	0.74%	0.00%	-0.74
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.72%	+0.72
AMPHENOL CORPORATION	1.50%	0.89%	-0.61
All other shared classes			-0.44

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	USMV · SEC
07/31/2026	64.55%	115	0001004726-26-008825	0001004726-26-008817
04/30/2026	66.17%	119	0001004726-26-005157	0001004726-26-005194
01/31/2026	67.99%	124	0001004726-26-001872	0001004726-26-001880
10/31/2025	67.47%	117	0001004726-25-003170	0001004726-25-003153
07/31/2025	63.60%	115	0001004726-25-000529	0001004726-25-000542
04/30/2025	57.33%	108	0001752724-25-151044	0001752724-25-151004
01/31/2025	57.53%	110	0001752724-25-067727	0001752724-25-067741
10/31/2024	57.59%	106	0001752724-24-294470	0001752724-24-294473
07/31/2024	57.63%	106	0001752724-24-213333	0001752724-24-213344
04/30/2024	58.11%	104	0001752724-24-144681	0001752724-24-144678
01/31/2024	58.86%	104	0001752724-24-065565	0001752724-24-065568
10/31/2023	60.20%	105	0001752724-23-292853	0001752724-23-292868
07/31/2023	59.93%	108	0001752724-23-213260	0001752724-23-240216
04/30/2023	56.42%	100	0001752724-23-141213	0001752724-23-141206
01/31/2023	56.50%	101	0001752724-23-069333	0001752724-23-069347
10/31/2022	63.23%	126	0001752724-22-292081	0001752724-22-292082
07/31/2022	62.70%	127	0001752724-22-217611	0001752724-22-217617
04/30/2022	66.40%	133	0001752724-22-149560	0001752724-22-149553
01/31/2022	66.57%	132	0001752724-22-075675	0001752724-22-075674