Portfolio overlap

EUSA / USCL

Overlap	Shared positions
38.26%	403

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 77.78%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 99.82%

Largest shared positions

Security	EUSA	USCL	Overlap
PALO ALTO NETWORKS INC	0.28%	0.57%	0.28%
SERVICENOW INC	0.26%	0.29%	0.26%
SALESFORCE INC	0.25%	0.38%	0.25%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 53–59 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 +3.39 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.31%	0.00%	-0.31
ADVANCED MICRO DEVICES, INC.	0.45%	0.20%	-0.25
MARVELL TECHNOLOGY, INC.	0.46%	0.21%	-0.25
ARISTA NETWORKS, INC.	0.00%	0.25%	+0.25
MICRON TECHNOLOGY, INC.	0.00%	0.24%	+0.24
All other shared classes			+3.70

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	EUSA · SEC	USCL · SEC
08/31/2026	38.26%	403	0001004726-26-010091	0001004726-26-010042
05/31/2026	34.88%	270	0001004726-26-006404	0001004726-26-006416
02/28/2026	35.18%	275	0001004726-26-002859	0001004726-26-002866
11/30/2025	34.92%	275	0001004726-26-000492	0001004726-26-000498
08/31/2025	35.19%	273	0001004726-25-001386	0001004726-25-001389
05/31/2025	34.77%	290	0001752724-25-176181	0001752724-25-176177
02/28/2025	35.37%	295	0001752724-25-088419	0001752724-25-088422
11/30/2024	35.21%	296	0001752724-25-011140	0001752724-25-011136
08/31/2024	34.93%	301	0001752724-24-240241	0001752724-24-240238
05/31/2024	34.29%	305	0001752724-24-164113	0001752724-24-164110
02/29/2024	35.00%	307	0001752724-24-087390	0001752724-24-087389
11/30/2023	36.07%	313	0001752724-24-013875	0001752724-24-013872
08/31/2023	36.17%	315	0001752724-23-237915	0001752724-23-237849