Portfolio overlap

EUSA / USXF

Overlap	Shared positions
39.47%	286

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 56.06%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 99.86%

Largest shared positions

Security	EUSA	USXF	Overlap
SNOWFLAKE INC	0.35%	0.43%	0.35%
DELL TECHNOLOGIES INC	0.34%	0.54%	0.34%
PALO ALTO NETWORKS INC	0.28%	1.22%	0.28%

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





25 matched portfolio dates from 08/31/2020 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 +0.70 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DELL TECHNOLOGIES INC.	0.00%	0.34%	+0.34
INTEL CORPORATION	0.44%	0.14%	-0.30
ADVANCED MICRO DEVICES, INC.	0.45%	0.20%	-0.25
MARVELL TECHNOLOGY, INC.	0.46%	0.21%	-0.25
THERMO FISHER SCIENTIFIC INCORPORATED	0.00%	0.25%	+0.25
All other shared classes			+0.90

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	EUSA · SEC	USXF · SEC
08/31/2026	39.47%	286	0001004726-26-010091	0001004726-26-010041
05/31/2026	38.77%	292	0001004726-26-006404	0001004726-26-006384
02/28/2026	39.86%	301	0001004726-26-002859	0001004726-26-002863
11/30/2025	39.75%	301	0001004726-26-000492	0001004726-26-000491
08/31/2025	40.33%	296	0001004726-25-001386	0001004726-25-001383
05/31/2025	42.62%	333	0001752724-25-176181	0001752724-25-176180
02/28/2025	42.76%	344	0001752724-25-088419	0001752724-25-088418
11/30/2024	43.11%	345	0001752724-25-011140	0001752724-25-011133
08/31/2024	43.47%	356	0001752724-24-240241	0001752724-24-240234
05/31/2024	43.11%	367	0001752724-24-164113	0001752724-24-164117
02/29/2024	41.93%	372	0001752724-24-087390	0001752724-24-087395
11/30/2023	42.77%	384	0001752724-24-013875	0001752724-24-013877
08/31/2023	42.69%	381	0001752724-23-237915	0001752724-23-237851
05/31/2023	43.46%	381	0001752724-23-161527	0001752724-23-161523
02/28/2023	43.89%	373	0001752724-23-087915	0001752724-23-087914
11/30/2022	43.36%	361	0001752724-23-011817	0001752724-23-011813
08/31/2022	43.37%	354	0001752724-22-239664	0001752724-22-239661
05/31/2022	43.06%	355	0001752724-22-167516	0001752724-22-167524
02/28/2022	41.99%	348	0001752724-22-092667	0001752724-22-092801
11/30/2021	44.61%	337	0001752724-22-015690	0001752724-22-015710
08/31/2021	43.65%	318	0001752724-21-228326	0001752724-21-228250
05/31/2021	42.89%	320	0001752724-21-158958	0001752724-21-158996
02/28/2021	39.19%	303	0001752724-21-086108	0001752724-21-086068
11/30/2020	36.42%	303	0001752724-21-013753	0001752724-21-013745
08/31/2020	36.09%	288	0001752724-20-218556	0001752724-20-218596