Portfolio overlap

IQSU / MLRG

Overlap	Shared positions
57.19%	260

NYLIM Candriam U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IQSU 99.74%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 57.30%

Largest shared positions

Security	IQSU	MLRG	Overlap
APPLE INC COM	9.90%	6.94%	6.94%
MICROSOFT CORP COM	5.49%	5.29%	5.29%
AMAZON.COM INC COM	5.43%	4.08%	4.08%

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





21 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 50–59 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.56%	5.29%	+0.72
APPLE INC	6.33%	6.94%	+0.61
ALPHABET INC	3.07%	2.57%	-0.50
MICRON TECHNOLOGY INC	0.92%	1.42%	+0.49
ALPHABET INC	3.56%	3.19%	-0.37
All other shared classes			+0.06

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	IQSU · SEC	MLRG · SEC
07/31/2026	57.19%	260	0000940400-26-038560	0000940400-26-038484
04/30/2026	56.17%	263	0000940400-26-024922	0000940400-26-025202
01/31/2026	54.91%	261	0000940400-26-011507	0000940400-26-011801
10/31/2025	50.96%	260	0000940400-25-014975	0000940400-25-014349
07/31/2025	50.05%	266	0000940400-25-002541	0000940400-25-002568
04/30/2025	54.22%	272	0001752724-25-156064	0001752724-25-154986
01/31/2025	55.66%	279	0001752724-25-073626	0001752724-25-067165
10/31/2024	52.61%	282	0001752724-24-292291	0001752724-24-295861
07/31/2024	60.74%	293	0001752724-24-216936	0001752724-24-215256
04/30/2024	62.14%	304	0001752724-24-142993	0001752724-24-148421
01/31/2024	63.13%	305	0001752724-24-073759	0001752724-24-066064
10/31/2023	68.20%	317	0001752724-23-286255	0001752724-23-290817
07/31/2023	68.60%	321	0001752724-23-220123	0001752724-23-217285
04/28/2023	68.32%	336	0001752724-23-139603	0001752724-23-142789
01/31/2023	68.04%	336	0001752724-23-069734	0001752724-23-067744
10/31/2022	67.39%	337	0001752724-22-289895	0001752724-22-290580
01/31/2022	68.56%	353	0001752724-22-075771	0001752724-22-075668
04/30/2021	67.04%	339	0001752724-21-133305	0001752724-21-141058
07/31/2020	33.84%	56	0001752724-20-196846	0001752724-20-197420
04/30/2020	26.44%	48	0001752724-20-125537	0001752724-20-130578
01/31/2020	28.90%	51	0001752724-20-061404	0001752724-20-063996