Portfolio overlap

LRGF / MLRG

Overlap	Shared positions
67.56%	213

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 89.83%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 79.84%

Largest shared positions

Security	LRGF	MLRG	Overlap
NVIDIA Corp.	7.07%	7.20%	7.07%
Apple, Inc.	6.54%	6.94%	6.54%
Microsoft Corp.	4.86%	5.29%	4.86%

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





27 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 53–60 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 +1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.02%	0.00%	-1.02
Alphabet, Inc.	0.00%	1.02%	+1.02
ExxonMobil Holdings Corp.	0.00%	0.99%	+0.99
Micron Technology, Inc.	0.60%	1.20%	+0.60
NVIDIA Corp.	7.44%	7.07%	-0.37
All other shared classes			+0.20

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	LRGF · SEC	MLRG · SEC
07/31/2026	67.56%	213	0002071691-26-023050	0000940400-26-038484
04/30/2026	66.15%	217	0002071691-26-015402	0000940400-26-025202
01/31/2026	65.01%	215	0002071691-26-007349	0000940400-26-011801
10/31/2025	65.14%	216	0002071691-25-009474	0000940400-25-014349
07/31/2025	64.84%	216	0002071691-25-002336	0000940400-25-002568
04/30/2025	63.54%	229	0001752724-25-157739	0001752724-25-154986
01/31/2025	63.47%	217	0001752724-25-068600	0001752724-25-067165
10/31/2024	61.89%	224	0001752724-24-295991	0001752724-24-295861
07/31/2024	61.30%	224	0001752724-24-222196	0001752724-24-215256
04/30/2024	61.43%	225	0001752724-24-144217	0001752724-24-148421
01/31/2024	60.72%	229	0001752724-24-066638	0001752724-24-066064
10/31/2023	61.36%	238	0001752724-23-290684	0001752724-23-290817
07/31/2023	62.06%	249	0001752724-23-219210	0001752724-23-217285
01/31/2023	61.03%	273	0001752724-23-068729	0001752724-23-067744
10/31/2022	61.45%	270	0001752724-22-290212	0001752724-22-290580
07/31/2022	62.08%	267	0001752724-22-218369	0001752724-22-218393
04/30/2022	21.52%	157	0001752724-22-149593	0001752724-22-149584
01/31/2022	21.76%	157	0001752724-22-075886	0001752724-22-075668
10/31/2021	19.48%	149	0001752724-21-283203	0001752724-21-283219
07/31/2021	19.46%	150	0001752724-21-210883	0001752724-21-211132
04/30/2021	19.33%	156	0001752724-21-141219	0001752724-21-141058
01/31/2021	11.59%	8	0001752724-21-068100	0001752724-21-069318
10/31/2020	7.52%	6	0001752724-20-272720	0001752724-20-272712
07/31/2020	7.28%	6	0001752724-20-196335	0001752724-20-197420
04/30/2020	5.83%	7	0001752724-20-131187	0001752724-20-130578
01/31/2020	5.26%	7	0001752724-20-063674	0001752724-20-063996
10/31/2019	8.84%	11	0001752724-19-203209	0001752724-19-202235