Portfolio overlap

MLRG / SIZE

Overlap	Shared positions
42.83%	487

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 98.54%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

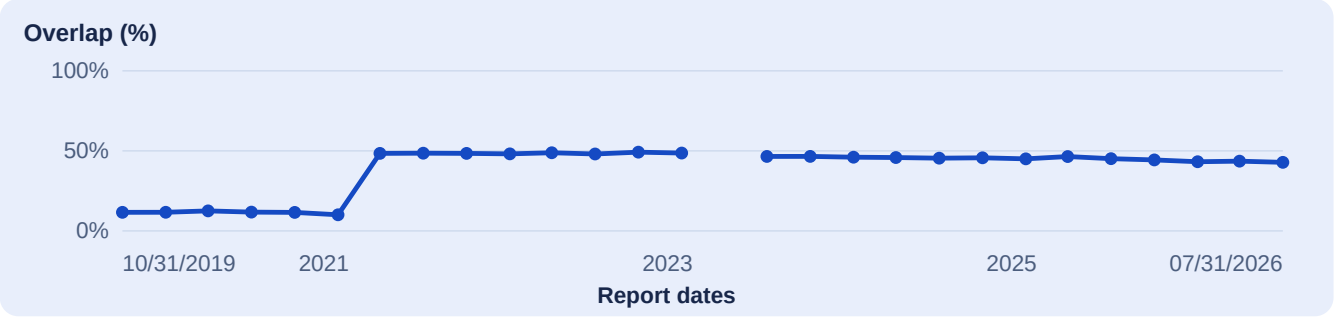
Overlap / SIZE 91.58%

Largest shared positions

Security	MLRG	SIZE	Overlap
PALO ALTO NETWORKS INC COM	0.41%	0.24%	0.24%
AMPHENOL CORP CL A	0.30%	0.23%	0.23%
THERMO FISHER SCIENTIFIC INC COM	0.33%	0.22%	0.22%

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 99.36%. 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 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTEL CORP	0.42%	0.13%	-0.28
EXXON MOBIL CORP	0.21%	0.00%	-0.21
HONEYWELL INTERNATIONAL INC	0.18%	0.00%	-0.18
EXXONMOBIL HOLDINGS CORP	0.00%	0.16%	+0.16
MICRON TECHNOLOGY INC	0.35%	0.19%	-0.16
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	MLRG · SEC	SIZE · SEC
07/31/2026	42.83%	487	0000940400-26-038484	0001004726-26-008849
04/30/2026	43.57%	501	0000940400-26-025202	0001004726-26-005181
01/31/2026	43.21%	500	0000940400-26-011801	0001004726-26-001877
10/31/2025	44.34%	523	0000940400-25-014349	0001004726-25-003163
07/31/2025	45.13%	520	0000940400-25-002568	0001004726-25-000512
04/30/2025	46.45%	547	0001752724-25-154986	0001752724-25-151003
01/31/2025	45.02%	549	0001752724-25-067165	0001752724-25-067730
10/31/2024	45.67%	568	0001752724-24-295861	0001752724-24-294477
07/31/2024	45.44%	569	0001752724-24-215256	0001752724-24-213332
04/30/2024	45.83%	581	0001752724-24-148421	0001752724-24-144682
01/31/2024	46.05%	581	0001752724-24-066064	0001752724-24-065561
10/31/2023	46.55%	599	0001752724-23-290817	0001752724-23-292867
07/31/2023	46.52%	601	0001752724-23-217285	0001752724-23-240222
01/31/2023	48.64%	604	0001752724-23-067744	0001752724-23-069339
10/31/2022	49.19%	608	0001752724-22-290580	0001752724-22-292083
07/31/2022	48.05%	610	0001752724-22-218393	0001752724-22-217645
04/30/2022	48.82%	619	0001752724-22-149584	0001752724-22-149680
01/31/2022	48.13%	621	0001752724-22-075668	0001752724-22-075821
10/31/2021	48.42%	617	0001752724-21-283219	0001752724-21-283126
07/31/2021	48.55%	618	0001752724-21-211132	0001752724-21-210949
04/30/2021	48.43%	604	0001752724-21-141058	0001752724-21-141240
01/31/2021	10.07%	67	0001752724-21-069318	0001752724-21-068090
10/31/2020	11.56%	78	0001752724-20-272712	0001752724-20-272890
07/31/2020	11.74%	78	0001752724-20-197420	0001752724-20-196400
04/30/2020	12.51%	75	0001752724-20-130578	0001752724-20-131209
01/31/2020	11.64%	76	0001752724-20-063996	0001752724-20-063693
10/31/2019	11.60%	75	0001752724-19-202235	0001752724-19-203212