Portfolio overlap

MLRG / SUSA

Overlap	Shared positions
58.04%	185

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 60.99%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 98.11%

Largest shared positions

Security	MLRG	SUSA	Overlap
NVIDIA CORP COM	7.20%	7.35%	7.20%
APPLE INC COM	6.94%	6.67%	6.67%
MICROSOFT CORP COM	5.29%	4.86%	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 +6.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	5.35%	6.67%	+1.32
MICRON TECHNOLOGY INC	0.63%	1.38%	+0.75
COSTCO WHOLESALE CORP	0.00%	0.54%	+0.54
MICROSOFT CORP	4.35%	4.86%	+0.50
ALPHABET INC	3.07%	2.57%	-0.50
All other shared classes			+3.92

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	SUSA · SEC
07/31/2026	58.04%	185	0000940400-26-038484	0001004726-26-008872
04/30/2026	51.49%	166	0000940400-26-025202	0001004726-26-005174
01/31/2026	52.70%	170	0000940400-26-011801	0001004726-26-001893
10/31/2025	53.36%	182	0000940400-25-014349	0001004726-25-003160
07/31/2025	51.63%	179	0000940400-25-002568	0001004726-25-000536
04/30/2025	49.74%	186	0001752724-25-154986	0001752724-25-151028
01/31/2025	47.81%	174	0001752724-25-067165	0001752724-25-067729
10/31/2024	47.21%	172	0001752724-24-295861	0001752724-24-294502
07/31/2024	46.20%	170	0001752724-24-215256	0001752724-24-213322
04/30/2024	44.94%	171	0001752724-24-148421	0001752724-24-144672
01/31/2024	45.84%	179	0001752724-24-066064	0001752724-24-065552
10/31/2023	45.50%	181	0001752724-23-290817	0001752724-23-291166
07/31/2023	44.50%	182	0001752724-23-217285	0001752724-23-213252
01/31/2023	42.41%	170	0001752724-23-067744	0001752724-23-069350
10/31/2022	42.87%	180	0001752724-22-290580	0001752724-22-292051
07/31/2022	42.34%	169	0001752724-22-218393	0001752724-22-217610
04/30/2022	42.95%	183	0001752724-22-149584	0001752724-22-149686
01/31/2022	44.66%	182	0001752724-22-075668	0001752724-22-075661
10/31/2021	46.68%	194	0001752724-21-283219	0001752724-21-283260
07/31/2021	49.63%	208	0001752724-21-211132	0001752724-21-211069
04/30/2021	51.53%	218	0001752724-21-141058	0001752724-21-141066
01/31/2021	20.22%	28	0001752724-21-069318	0001752724-21-069317
10/31/2020	20.10%	21	0001752724-20-272712	0001752724-20-272724
07/31/2020	21.20%	20	0001752724-20-197420	0001752724-20-197490
04/30/2020	20.43%	21	0001752724-20-130578	0001752724-20-130509
01/31/2020	21.06%	21	0001752724-20-063996	0001752724-20-063986
10/31/2019	20.77%	20	0001752724-19-202235	0001752724-19-202196