Portfolio overlap

MLRG / URTH

Overlap	Shared positions
71.22%	486

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 98.56%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 71.22%

Largest shared positions

Security	MLRG	URTH	Overlap
NVIDIA CORP COM	7.72%	5.55%	5.55%
APPLE INC COM	6.93%	5.06%	5.06%
MICROSOFT CORP COM	5.62%	3.89%	3.89%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	MLRG · SEC	URTH · SEC
08/31/2026	71.22%	486	0000940400-26-041423	0001004726-26-010092