Portfolio overlap

MLRG / USXF

Overlap	Shared positions
40.20%	262

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 40.22%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

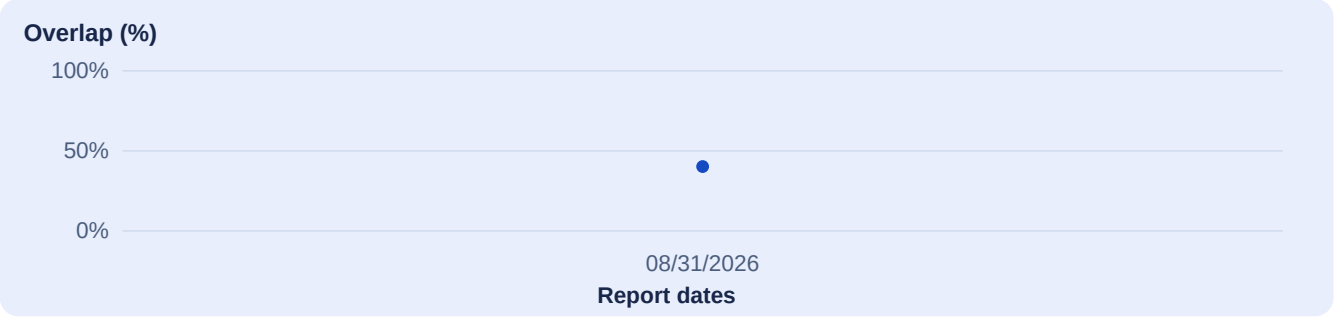
Overlap / USXF 98.37%

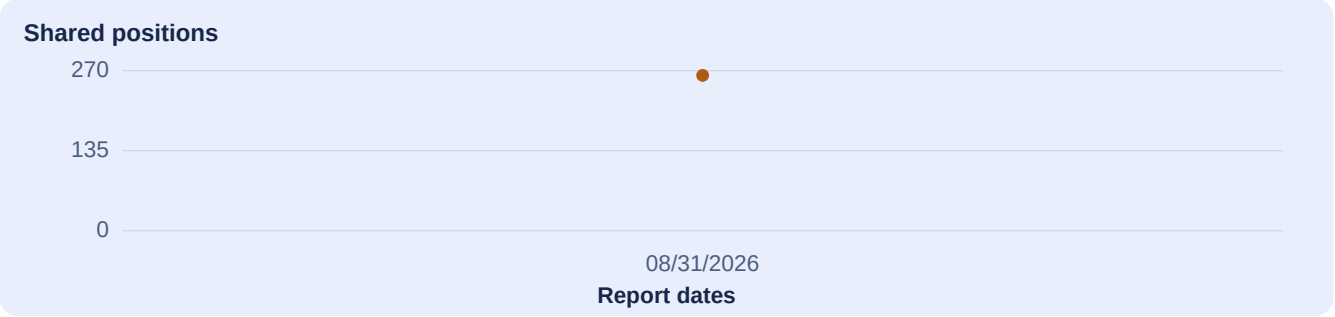
Largest shared positions

Security	MLRG	USXF	Overlap
NVIDIA CORP COM	7.72%	12.35%	7.72%
BROADCOM INC COM	2.57%	6.58%	2.57%
MICRON TECHNOLOGY INC COM	1.61%	4.27%	1.61%

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 99.84%. 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	USXF · SEC
08/31/2026	40.20%	262	0000940400-26-041423	0001004726-26-010041