Portfolio overlap

SDG / USXF

Overlap	Shared positions
7.30%	17

iShares MSCI Global Sustainable Development Goals ETF

Report dates 05/31/2026 | 97.10% NAV

Overlap / SDG 33.46%

iShares ESG Advanced MSCI USA ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / USXF 22.06%

Largest shared positions

Security	SDG	USXF	Overlap
NVIDIA CORP	4.36%	19.09%	4.36%
MARVELL TECHNOLOGY INC	9.90%	0.65%	0.65%
VERTEX PHARMACEUTICALS INC	1.66%	0.42%	0.42%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.10%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORPORATION	3.58%	4.36%	+0.78
MARVELL TECHNOLOGY, INC.	0.31%	0.65%	+0.34
VERTEX PHARMACEUTICALS INCORPORATED	0.55%	0.42%	-0.13
REGENERON PHARMACEUTICALS, INC.	0.35%	0.24%	-0.12
ALNYLAM PHARMACEUTICALS, INC.	0.19%	0.15%	-0.04
All other shared classes			-0.20

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	SDG · SEC	USXF · SEC
05/31/2026	7.30%	17	0001004726-26-006393	0001004726-26-006384
02/28/2026	6.67%	18	0001410368-26-039483	0001004726-26-002863
11/30/2025	6.79%	18	0001410368-26-006937	0001004726-26-000491
08/31/2025	6.55%	17	0001410368-25-017895	0001004726-25-001383
05/31/2025	6.62%	18	0001752724-25-177816	0001752724-25-176180
02/28/2025	6.45%	19	0001752724-25-090493	0001752724-25-088418
11/30/2024	6.72%	19	0001752724-25-012502	0001752724-25-011133
08/31/2024	3.83%	17	0001752724-24-239337	0001752724-24-240234
05/31/2024	3.92%	19	0001752724-24-165657	0001752724-24-164117
02/29/2024	3.43%	22	0001752724-24-088858	0001752724-24-087395
11/30/2023	3.80%	24	0001752724-24-015099	0001752724-24-013877
08/31/2023	6.83%	28	0001752724-23-238660	0001752724-23-237851
05/31/2023	6.54%	30	0001752724-23-165643	0001752724-23-161523
02/28/2023	6.61%	30	0001752724-23-086720	0001752724-23-087914
11/30/2022	7.07%	28	0001752724-23-012286	0001752724-23-011813
08/31/2022	6.63%	25	0001752724-22-234833	0001752724-22-239661
05/31/2022	6.78%	27	0001752724-22-167614	0001752724-22-167524
02/28/2022	5.35%	24	0001752724-22-092674	0001752724-22-092801
11/30/2021	5.78%	25	0001752724-22-015606	0001752724-22-015710
08/31/2021	9.02%	22	0001752724-21-228309	0001752724-21-228250
05/31/2021	8.71%	22	0001752724-21-159006	0001752724-21-158996
02/28/2021	8.08%	20	0001752724-21-086135	0001752724-21-086068
11/30/2020	9.13%	19	0001752724-21-013769	0001752724-21-013745
08/31/2020	10.76%	18	0001752724-20-218613	0001752724-20-218596