Portfolio overlap

SDG / USXF

Overlap	Shared positions
7.26%	18

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 29.32%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 15.77%

Largest shared positions

Security	SDG	USXF	Overlap
NVIDIA CORP	3.84%	12.35%	3.84%
MARVELL TECHNOLOGY INC	4.61%	0.71%	0.71%
VERTEX PHARMACEUTICALS INC	2.22%	0.55%	0.55%

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





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	4.36%	3.84%	-0.52
VERTEX PHARMACEUTICALS INCORPORATED	0.42%	0.55%	+0.12
REGENERON PHARMACEUTICALS, INC.	0.24%	0.33%	+0.09
MARVELL TECHNOLOGY, INC.	0.65%	0.71%	+0.07
RIVIAN AUTOMOTIVE, INC.	0.00%	0.06%	+0.06
All other shared classes			+0.14

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	SDG · SEC	USXF · SEC
08/31/2026	7.26%	18	0001004726-26-010063	0001004726-26-010041
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