Portfolio overlap

SUSL / USCL

Overlap	Shared positions
57.85%	226

iShares ESG MSCI USA Leaders ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SUSL 95.80%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 57.85%

Largest shared positions

Security	SUSL	USCL	Overlap
NVIDIA CORP	14.50%	9.39%	9.39%
MICROSOFT CORP	10.18%	6.59%	6.59%
ALPHABET INC CLASS A	5.62%	3.64%	3.64%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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 +1.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	5.92%	9.39%	+3.47
MICROSOFT CORPORATION	4.79%	6.59%	+1.81
TESLA, INC.	2.97%	1.91%	-1.06
ADVANCED MICRO DEVICES, INC.	2.46%	1.41%	-1.04
LAM RESEARCH CORPORATION	0.00%	0.52%	+0.52
All other shared classes			-2.44

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	SUSL · SEC	USCL · SEC
08/31/2026	57.85%	226	0001004726-26-010095	0001004726-26-010042
05/31/2026	56.60%	154	0001004726-26-006449	0001004726-26-006416
02/28/2026	57.36%	156	0001004726-26-002871	0001004726-26-002866
11/30/2025	56.49%	156	0001004726-26-000484	0001004726-26-000498
08/31/2025	59.78%	160	0001004726-25-001377	0001004726-25-001389
05/31/2025	55.78%	168	0001752724-25-176184	0001752724-25-176177
02/28/2025	54.25%	170	0001752724-25-088421	0001752724-25-088422
11/30/2024	55.64%	171	0001752724-25-011135	0001752724-25-011136
08/31/2024	55.94%	176	0001752724-24-240233	0001752724-24-240238
05/31/2024	56.67%	169	0001752724-24-164114	0001752724-24-164110
02/29/2024	56.22%	170	0001752724-24-087391	0001752724-24-087389
11/30/2023	59.34%	172	0001752724-24-013998	0001752724-24-013872
08/31/2023	59.32%	173	0001752724-23-237850	0001752724-23-237849