Portfolio overlap

SUSL / USXF

Overlap	Shared positions
50.24%	182

iShares ESG MSCI USA Leaders ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SUSL 52.38%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 64.98%

Largest shared positions

Security	SUSL	USXF	Overlap
NVIDIA CORP	14.50%	12.35%	12.35%
ADVANCED MICRO DEVICES INC	2.18%	3.03%	2.18%
VISA INC	1.81%	2.52%	1.81%

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 99.25%. 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 -2.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	15.00%	12.35%	-2.64
INTEL CORPORATION	1.51%	0.00%	-1.51
TEXAS INSTRUMENTS INCORPORATED	0.81%	0.00%	-0.81
GE VERNOVA INC.	0.00%	0.69%	+0.69
AT&T INC.	0.00%	0.51%	+0.51
All other shared classes			+1.61

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	SUSL · SEC	USXF · SEC
08/31/2026	50.24%	182	0001004726-26-010095	0001004726-26-010041
05/31/2026	52.39%	175	0001004726-26-006449	0001004726-26-006384
02/28/2026	51.10%	179	0001004726-26-002871	0001004726-26-002863
11/30/2025	50.15%	180	0001004726-26-000484	0001004726-26-000491
08/31/2025	52.76%	188	0001004726-25-001377	0001004726-25-001383
05/31/2025	55.04%	212	0001752724-25-176184	0001752724-25-176180
02/28/2025	54.52%	217	0001752724-25-088421	0001752724-25-088418
11/30/2024	55.39%	217	0001752724-25-011135	0001752724-25-011133
08/31/2024	55.90%	229	0001752724-24-240233	0001752724-24-240234
05/31/2024	54.45%	212	0001752724-24-164114	0001752724-24-164117
02/29/2024	67.95%	217	0001752724-24-087391	0001752724-24-087395
11/30/2023	67.36%	226	0001752724-24-013998	0001752724-24-013877
08/31/2023	66.16%	232	0001752724-23-237850	0001752724-23-237851
05/31/2023	67.35%	208	0001752724-23-161525	0001752724-23-161523
02/28/2023	68.48%	215	0001752724-23-087912	0001752724-23-087914
11/30/2022	67.60%	220	0001752724-23-011815	0001752724-23-011813
08/31/2022	66.70%	223	0001752724-22-239660	0001752724-22-239661
05/31/2022	66.53%	211	0001752724-22-167499	0001752724-22-167524
02/28/2022	66.85%	212	0001752724-22-092679	0001752724-22-092801
11/30/2021	56.18%	213	0001752724-22-015619	0001752724-22-015710
08/31/2021	60.88%	217	0001752724-21-228316	0001752724-21-228250
05/31/2021	61.09%	218	0001752724-21-158970	0001752724-21-158996
02/28/2021	65.02%	196	0001752724-21-086155	0001752724-21-086068
11/30/2020	76.01%	210	0001752724-21-013801	0001752724-21-013745
08/31/2020	75.51%	205	0001752724-20-218587	0001752724-20-218596