Portfolio overlap

URTH / USCL

Overlap	Shared positions
63.78%	403

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 65.97%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 99.82%

Largest shared positions

Security	URTH	USCL	Overlap
NVIDIA CORP	5.55%	9.39%	5.55%
APPLE INC	5.06%	8.57%	5.06%
MICROSOFT CORP	3.89%	6.59%	3.89%

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 99.30%. 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 +13.50 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLE INC.	0.00%	5.06%	+5.06
EXXON MOBIL CORPORATION	0.67%	0.00%	-0.67
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.62%	+0.62
MICRON TECHNOLOGY, INC.	0.00%	0.50%	+0.50
LAM RESEARCH CORPORATION	0.00%	0.41%	+0.41
All other shared classes			+7.58

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	URTH · SEC	USCL · SEC
08/31/2026	63.78%	403	0001004726-26-010092	0001004726-26-010042
05/31/2026	50.28%	270	0001004726-26-006410	0001004726-26-006416
02/28/2026	49.07%	274	0001410368-26-039490	0001004726-26-002866
11/30/2025	52.00%	275	0001410368-26-006941	0001004726-26-000498
08/31/2025	50.24%	273	0001410368-25-017876	0001004726-25-001389
05/31/2025	54.62%	290	0001752724-25-177838	0001752724-25-176177
02/28/2025	56.35%	295	0001752724-25-090462	0001752724-25-088422
11/30/2024	57.08%	296	0001752724-25-012477	0001752724-25-011136
08/31/2024	56.06%	301	0001752724-24-239404	0001752724-24-240238
05/31/2024	54.86%	305	0001752724-24-165673	0001752724-24-164110
02/29/2024	55.03%	307	0001752724-24-088849	0001752724-24-087389
11/30/2023	48.96%	313	0001752724-24-015132	0001752724-24-013872
08/31/2023	48.77%	315	0001752724-23-238674	0001752724-23-237849