Portfolio overlap

USCL / USXF

Overlap	Shared positions
41.20%	235

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 41.20%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 92.94%

Largest shared positions

Security	USCL	USXF	Overlap
NVIDIA CORP	9.39%	12.35%	9.39%
BROADCOM INC	3.07%	6.58%	3.07%
ADVANCED MICRO DEVICES INC	1.41%	3.03%	1.41%

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 99.58%. 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 -0.33 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	5.92%	9.39%	+3.47
BROADCOM INC.	5.94%	3.07%	-2.87
ADVANCED MICRO DEVICES, INC.	2.48%	1.41%	-1.06
CISCO SYSTEMS, INC.	0.00%	0.80%	+0.80
ORACLE CORPORATION	1.15%	0.36%	-0.79
All other shared classes			+0.12

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	USCL · SEC	USXF · SEC
08/31/2026	41.20%	235	0001004726-26-010042	0001004726-26-010041
05/31/2026	41.53%	159	0001004726-26-006416	0001004726-26-006384
02/28/2026	38.48%	162	0001004726-26-002866	0001004726-26-002863
11/30/2025	39.33%	162	0001004726-26-000498	0001004726-26-000491
08/31/2025	36.08%	158	0001004726-25-001389	0001004726-25-001383
05/31/2025	35.48%	175	0001752724-25-176177	0001752724-25-176180
02/28/2025	34.25%	179	0001752724-25-088422	0001752724-25-088418
11/30/2024	35.39%	180	0001752724-25-011136	0001752724-25-011133
08/31/2024	39.08%	184	0001752724-24-240238	0001752724-24-240234
05/31/2024	40.10%	185	0001752724-24-164110	0001752724-24-164117
02/29/2024	46.01%	190	0001752724-24-087389	0001752724-24-087395
11/30/2023	51.62%	204	0001752724-24-013872	0001752724-24-013877
08/31/2023	50.59%	207	0001752724-23-237849	0001752724-23-237851