Portfolio overlap

USCL / XMAG

Overlap	Shared positions
64.17%	247

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 71.00%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 64.33%

Largest shared positions

Security	USCL	XMAG	Overlap
BROADCOM INC	5.94%	4.78%	4.78%
ELI LILLY CO	2.14%	2.16%	2.14%
ADVANCED MICRO DEVICES INC	2.48%	1.93%	1.93%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.81%	1.93%	+1.12
BROADCOM INC.	3.68%	4.78%	+1.10
CISCO SYSTEMS, INC.	0.78%	1.10%	+0.32
ORACLE CORPORATION	0.61%	0.87%	+0.27
QUALCOMM INCORPORATED	0.38%	0.62%	+0.24
All other shared classes			-4.25

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	XMAG · SEC
05/31/2026	64.17%	247	0001004726-26-006416	0002000324-26-003032
02/28/2026	65.38%	248	0001004726-26-002866	0002000324-26-001610
11/30/2025	66.95%	248	0001004726-26-000498	0002000324-26-000194
08/31/2025	63.42%	247	0001004726-25-001389	0002000324-25-003966
05/31/2025	65.73%	254	0001752724-25-176177	0002000324-25-002465
02/28/2025	65.90%	258	0001752724-25-088422	0002000324-25-001514
11/30/2024	66.51%	258	0001752724-25-011136	0002000324-25-000156