Portfolio overlap

USCL / YALL

Overlap	Shared positions
16.85%	29

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 18.75%

Truth Social God Bless America ETF

Report dates 08/31/2026 | 95.83% NAV

Overlap / YALL 74.12%

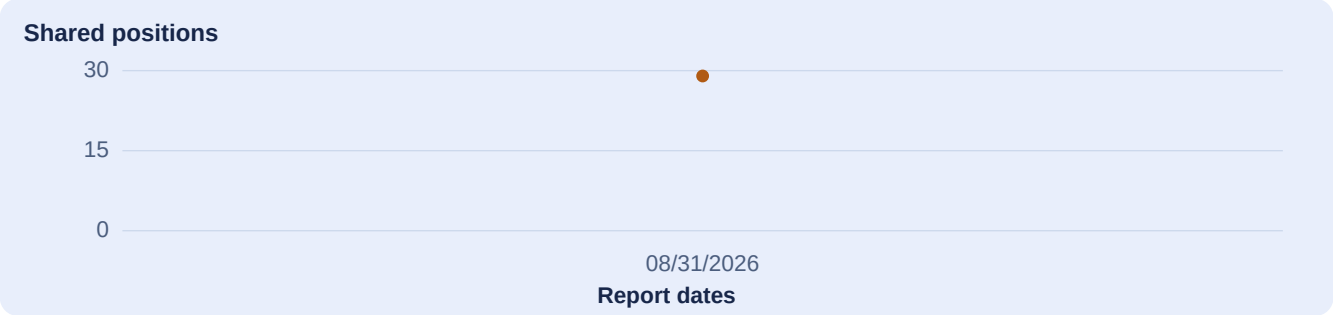
Largest shared positions

Security	USCL	YALL	Overlap
NVIDIA CORP	9.39%	7.49%	7.49%
BROADCOM INC	3.07%	5.53%	3.07%
TESLA INC	1.91%	5.58%	1.91%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.83%. 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

Only one comparable date is available.

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	USCL · SEC	YALL · SEC
08/31/2026	16.85%	29	0001004726-26-010042	0001193125-26-441462