Portfolio overlap

USXF / VGT

Overlap	Shared positions
51.90%	71

iShares ESG Advanced MSCI USA ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / USXF 57.45%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 56.02%

Largest shared positions

Security	USXF	VGT	Overlap
NVIDIA CORP	19.09%	16.82%	16.82%
BROADCOM INC	7.49%	4.21%	4.21%
MICRON TECHNOLOGY INC	4.07%	4.20%	4.07%

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





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 54–62 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 +7.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.01%	4.07%	+2.06
ADVANCED MICRO DEVICES, INC.	1.41%	3.13%	+1.72
INTEL CORPORATION	0.89%	1.93%	+1.03
NVIDIA CORPORATION	17.27%	16.82%	-0.45
ORACLE CORPORATION	1.08%	1.45%	+0.37
All other shared classes			+2.73

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	USXF · SEC	VGT · SEC
05/31/2026	51.90%	71	0001004726-26-006384	0000052848-26-000893
02/28/2026	44.44%	73	0001004726-26-002863	0000052848-26-000413
11/30/2025	44.23%	73	0001004726-26-000491	0000052848-26-000149
08/31/2025	41.01%	68	0001004726-25-001383	0000052848-25-000265
05/31/2025	40.40%	74	0001752724-25-176180	0001752724-25-182571
02/28/2025	37.86%	78	0001752724-25-088418	0001752724-25-092845
11/30/2024	38.41%	77	0001752724-25-011133	0001752724-25-016029
08/31/2024	37.78%	80	0001752724-24-240234	0001752724-24-241737
05/31/2024	37.77%	80	0001752724-24-164117	0001752724-24-166246
02/29/2024	43.52%	85	0001752724-24-087395	0001752724-24-093335
11/30/2023	42.00%	86	0001752724-24-013877	0001752724-24-017626
08/31/2023	39.23%	84	0001752724-23-237851	0001752724-23-242580
05/31/2023	46.11%	97	0001752724-23-161523	0001752724-23-169031
02/28/2023	40.46%	97	0001752724-23-087914	0001752724-23-091879
11/30/2022	39.82%	96	0001752724-23-011813	0001752724-23-016428
08/31/2022	41.03%	95	0001752724-22-239661	0001752724-22-243063
05/31/2022	40.54%	94	0001752724-22-167524	0001752724-22-172665
02/28/2022	42.46%	93	0001752724-22-092801	0001752724-22-098291
11/30/2021	36.80%	88	0001752724-22-015710	0001752724-22-020357
08/31/2021	33.86%	79	0001752724-21-228250	0001752724-21-231792
05/31/2021	32.69%	81	0001752724-21-158996	0001752724-21-162155
02/28/2021	30.58%	74	0001752724-21-086068	0001752724-21-088422
11/30/2020	35.58%	69	0001752724-21-013745	0001752724-21-016633
08/31/2020	37.07%	65	0001752724-20-218596	0001752724-20-219759