Portfolio overlap

EGUS / EQAL

Overlap	Shared positions
7.61%	89

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 94.44%

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 8.32%

Largest shared positions

Security	EGUS	EQAL	Overlap
ARISTA NETWORKS INC	0.78%	0.47%	0.47%
CIENA CORP	0.33%	0.35%	0.33%
MOTOROLA SOLUTIONS INC	0.28%	0.48%	0.28%

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





15 matched portfolio dates from 02/28/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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

05/31/2026 / 08/31/2026 -0.89 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CIENA CORPORATION	0.50%	0.33%	-0.17
EQUINIX, INC.	0.00%	0.13%	+0.13
CBRE Group, Inc.	0.13%	0.00%	-0.13
ADVANCED MICRO DEVICES, INC.	0.16%	0.05%	-0.11
MARVELL TECHNOLOGY, INC.	0.14%	0.04%	-0.10
All other shared classes			-0.52

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	EGUS · SEC	EQAL · SEC
08/31/2026	7.61%	89	0001004726-26-010053	0001378872-26-001866
05/31/2026	8.51%	92	0001004726-26-006412	0001378872-26-001397
02/28/2026	7.04%	88	0001004726-26-002881	0001378872-26-000825
11/30/2025	7.40%	88	0001004726-26-000482	0001378872-26-000359
08/31/2025	8.52%	103	0001004726-25-001380	0001378872-25-000306
05/31/2025	8.02%	89	0001752724-25-176176	0001752724-25-180484
02/28/2025	7.09%	86	0001752724-25-088423	0001752724-25-091937
11/30/2024	7.48%	86	0001752724-25-011134	0001752724-25-017738
08/31/2024	7.50%	101	0001752724-24-240236	0001752724-24-240552
05/31/2024	8.49%	113	0001752724-24-164109	0001752724-24-169907
02/29/2024	9.44%	111	0001752724-24-087394	0001752724-24-089975
11/30/2023	10.97%	135	0001752724-24-013871	0001752724-24-016975
08/31/2023	11.40%	140	0001752724-23-237914	0001752724-23-241963
05/31/2023	12.59%	157	0001752724-23-161528	0001752724-23-166882
02/28/2023	11.03%	142	0001752724-23-087913	0001752724-23-092027