Portfolio overlap

EGUS / EQL

Overlap	Shared positions
13.28%	92

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 94.20%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 13.97%

Largest shared positions

Security	EGUS	EQL	Overlap
AMAZON COM INC	7.30%	2.03%	2.03%
NVIDIA CORP	15.48%	1.16%	1.16%
APPLE INC	13.38%	1.07%	1.07%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 54–60 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 +13.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.03%	+2.03
NVIDIA CORPORATION	0.00%	1.16%	+1.16
APPLE INC.	0.00%	1.07%	+1.07
TESLA, INC.	0.00%	0.94%	+0.94
MICROSOFT CORPORATION	0.00%	0.77%	+0.77
All other shared classes			+7.30

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	EQL · SEC
05/31/2026	13.28%	92	0001004726-26-006412	0001049169-26-001875
02/28/2026	0.00%	0	0001004726-26-002881	0001049169-26-001017
11/30/2025	0.00%	0	0001004726-26-000482	0001049169-26-000116
08/31/2025	0.00%	0	0001004726-25-001380	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-176176	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-088423	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-011134	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-240236	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-164109	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-087394	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-013871	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-237914	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-161528	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-087913	0001752724-23-090991