Portfolio overlap

EGUS / EWJV

Overlap	Shared positions
0.00%	0

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 0.00%

iShares MSCI Japan Value ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / EWJV 0.00%

Largest shared positions

Security	EGUS	EWJV	Overlap

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 98.19%. The filing dates are 53–59 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	EWJV · SEC
08/31/2026	0.00%	0	0001004726-26-010053	0001004726-26-010096
05/31/2026	0.00%	0	0001004726-26-006412	0001004726-26-006453
02/28/2026	0.00%	0	0001004726-26-002881	0001410368-26-039484
11/30/2025	0.00%	0	0001004726-26-000482	0001410368-26-006949
08/31/2025	0.00%	0	0001004726-25-001380	0001410368-25-017842
05/31/2025	0.00%	0	0001752724-25-176176	0001752724-25-177799
02/28/2025	0.00%	0	0001752724-25-088423	0001752724-25-090506
11/30/2024	0.00%	0	0001752724-25-011134	0001752724-25-012487
08/31/2024	0.00%	0	0001752724-24-240236	0001752724-24-239315
05/31/2024	0.00%	0	0001752724-24-164109	0001752724-24-165588
02/29/2024	0.00%	0	0001752724-24-087394	0001752724-24-088782
11/30/2023	0.00%	0	0001752724-24-013871	0001752724-24-015078
08/31/2023	0.00%	0	0001752724-23-237914	0001752724-23-238770
05/31/2023	0.00%	0	0001752724-23-161528	0001752724-23-165617
02/28/2023	0.00%	0	0001752724-23-087913	0001752724-23-086830