Portfolio overlap

EGUS / LOWV

Overlap	Shared positions
40.52%	17

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 65.81%

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 48.01%

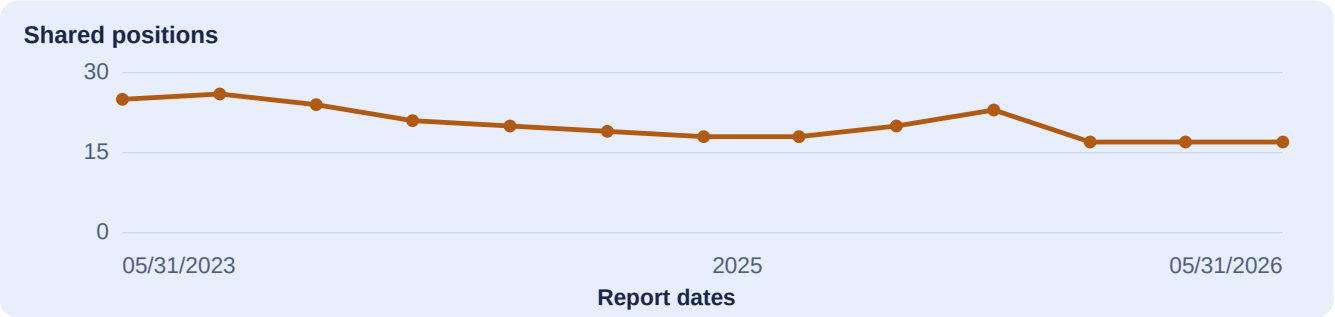
Largest shared positions

Security	EGUS	LOWV	Overlap
APPLE INC	13.38%	6.52%	6.52%
MICROSOFT CORP	9.09%	6.08%	6.08%
NVIDIA CORP	15.48%	5.74%	5.74%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.66%. The filing dates are 54–59 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 +3.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	3.22%	4.90%	+1.68
NVIDIA CORPORATION	4.46%	5.74%	+1.27
APPLE INC.	5.39%	6.52%	+1.12
TRANE TECHNOLOGIES PLC	0.00%	0.74%	+0.74
MASTERCARD INCORPORATED	1.73%	1.01%	-0.72
All other shared classes			-0.74

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	LOWV · SEC
05/31/2026	40.52%	17	0001004726-26-006412	0001410368-26-074964
02/28/2026	37.17%	17	0001004726-26-002881	0001410368-26-040390
11/30/2025	39.90%	17	0001004726-26-000482	0001410368-26-006625
08/31/2025	39.64%	23	0001004726-25-001380	0001410368-25-018020
05/31/2025	37.40%	20	0001752724-25-176176	0001752724-25-179508
02/28/2025	36.02%	18	0001752724-25-088423	0001752724-25-094466
11/30/2024	35.37%	18	0001752724-25-011134	0001752724-25-011574
08/31/2024	33.75%	19	0001752724-24-240236	0001752724-24-235896
05/31/2024	34.28%	20	0001752724-24-164109	0001752724-24-162116
02/29/2024	33.97%	21	0001752724-24-087394	0001752724-24-088330
11/30/2023	32.94%	24	0001752724-24-013871	0001752724-24-013761
08/31/2023	31.00%	26	0001752724-23-237914	0001752724-23-237336
05/31/2023	29.54%	25	0001752724-23-161528	0001752724-23-162643