Portfolio overlap

EGUS / MFMO

Overlap	Shared positions
28.67%	20

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 41.37%

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

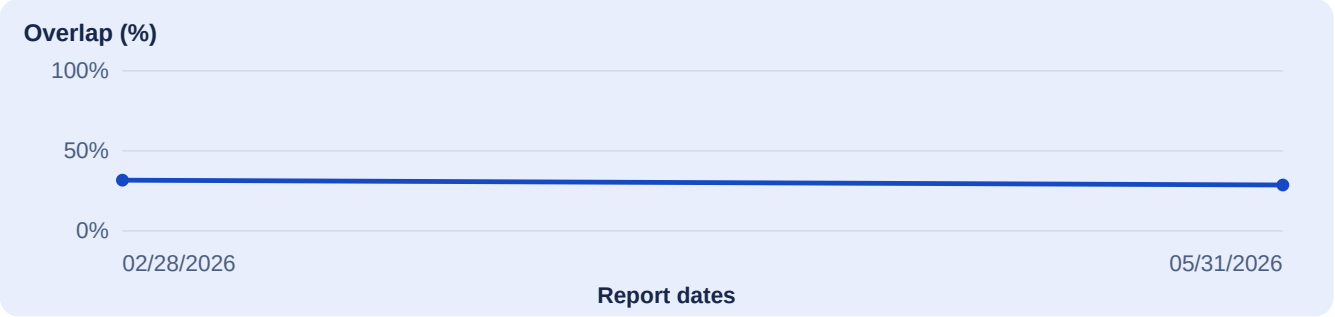
Overlap / MFMO 51.93%

Largest shared positions

Security	EGUS	MFMO	Overlap
BROADCOM INC	6.13%	5.22%	5.22%
ALPHABET INC	5.14%	4.81%	4.81%
NVIDIA CORP	15.48%	4.51%	4.51%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. 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 -3.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC.	4.64%	0.00%	-4.64
ELI LILLY AND COMPANY	0.00%	2.52%	+2.52
ADVANCED MICRO DEVICES, INC.	1.23%	2.74%	+1.50
BROADCOM INC.	4.52%	5.22%	+0.70
IDEXX LABORATORIES, INC.	0.42%	0.00%	-0.42
All other shared classes			-2.68

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	MFMO · SEC
05/31/2026	28.67%	20	0001004726-26-006412	0001193125-26-320128
02/28/2026	31.69%	35	0001004726-26-002881	0001193125-26-185551