Portfolio overlap

EGUS / QOWZ

Overlap	Shared positions
20.85%	14

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 27.22%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 43.88%

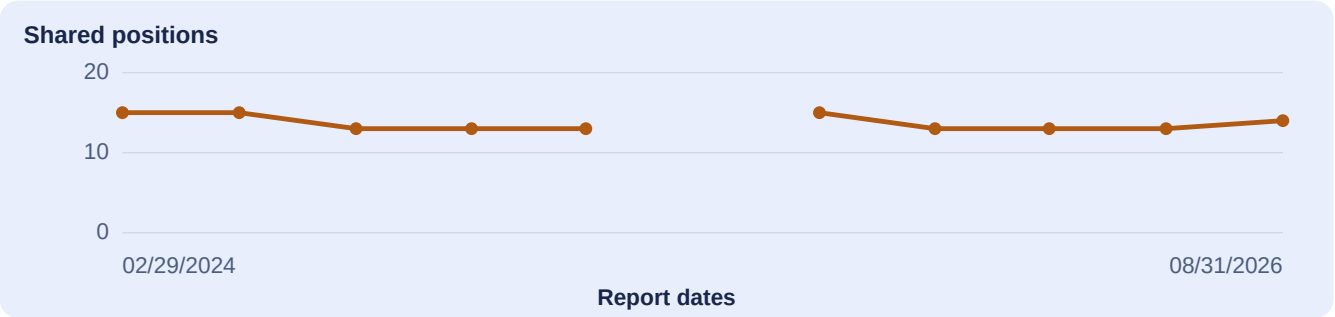
Largest shared positions

Security	EGUS	QOWZ	Overlap
NVIDIA CORP	15.91%	9.54%	9.54%
BROADCOM INC	5.14%	5.61%	5.14%
MASTERCARD INC CLASS A	1.22%	4.72%	1.22%

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





10 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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 -1.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	11.46%	9.54%	-1.93
BROADCOM INC.	6.13%	5.14%	-0.99
IDEXX LABORATORIES, INC.	0.00%	0.81%	+0.81
METTLER-TOLEDO INTERNATIONAL INC.	0.46%	0.00%	-0.46
VEEVA SYSTEMS INC.	0.30%	0.59%	+0.29
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	QOWZ · SEC
08/31/2026	20.85%	14	0001004726-26-010053	0001378872-26-001848
05/31/2026	22.38%	13	0001004726-26-006412	0001378872-26-001338
02/28/2026	21.53%	13	0001004726-26-002881	0001378872-26-000867
11/30/2025	22.38%	13	0001004726-26-000482	0001378872-26-000305
08/31/2025	24.61%	15	0001004726-25-001380	0001378872-25-000341
02/28/2025	24.15%	13	0001752724-25-088423	0001752724-25-091958
11/30/2024	24.35%	13	0001752724-25-011134	0001752724-25-017715
08/31/2024	21.57%	13	0001752724-24-240236	0001752724-24-240579
05/31/2024	20.40%	15	0001752724-24-164109	0001752724-24-169060
02/29/2024	18.70%	15	0001752724-24-087394	0001752724-24-089988