Portfolio overlap

EGUS / QVML

Overlap	Shared positions
43.71%	61

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 81.43%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 44.86%

Largest shared positions

Security	EGUS	QVML	Overlap
NVIDIA CORP	15.91%	8.94%	8.94%
APPLE INC	13.74%	7.86%	7.86%
AMAZON COM INC	7.09%	4.64%	4.64%

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 99.34%. The filing dates are 53–62 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 -3.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Microsoft Corp.	5.09%	0.00%	-5.09
NVIDIA CORPORATION	8.00%	8.94%	+0.94
ORACLE CORPORATION	0.55%	0.00%	-0.55
APPLIED MATERIALS, INC.	0.00%	0.53%	+0.53
ALPHABET INC.	5.14%	4.63%	-0.51
All other shared classes			+1.40

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	QVML · SEC
08/31/2026	43.71%	61	0001004726-26-010053	0001378872-26-001854
05/31/2026	46.99%	60	0001004726-26-006412	0001378872-26-001341
02/28/2026	46.60%	59	0001004726-26-002881	0001378872-26-000843
11/30/2025	45.57%	53	0001004726-26-000482	0001378872-26-000287
08/31/2025	40.13%	62	0001004726-25-001380	0001378872-25-000305
05/31/2025	43.01%	55	0001752724-25-176176	0001752724-25-180533
02/28/2025	41.60%	57	0001752724-25-088423	0001752724-25-091935
11/30/2024	46.15%	60	0001752724-25-011134	0001752724-25-017726
08/31/2024	45.50%	72	0001752724-24-240236	0001752724-24-240643
05/31/2024	48.73%	82	0001752724-24-164109	0001752724-24-169096
02/29/2024	46.86%	83	0001752724-24-087394	0001752724-24-089978
11/30/2023	46.62%	101	0001752724-24-013871	0001752724-24-016972
08/31/2023	44.12%	98	0001752724-23-237914	0001752724-23-241970
05/31/2023	42.26%	103	0001752724-23-161528	0001752724-23-166893
02/28/2023	38.66%	88	0001752724-23-087913	0001752724-23-092048