Portfolio overlap

EGUS / SCHG

Overlap	Shared positions
67.43%	66

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 89.22%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 74.41%

Largest shared positions

Security	EGUS	SCHG	Overlap
NVIDIA CORP	15.48%	11.01%	11.01%
APPLE INC	13.38%	9.83%	9.83%
MICROSOFT CORP	9.09%	7.17%	7.17%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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 +1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.23%	2.74%	+1.50
BROADCOM INC.	3.93%	4.55%	+0.62
MASTERCARD INCORPORATED	1.61%	1.01%	-0.60
AMAZON.COM, INC.	5.14%	5.67%	+0.54
NETFLIX, INC.	0.98%	0.47%	-0.51
All other shared classes			-0.54

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	SCHG · SEC
05/31/2026	67.43%	66	0001004726-26-006412	0001410368-26-075030
02/28/2026	66.42%	64	0001004726-26-002881	0001410368-26-039954
11/30/2025	68.24%	64	0001004726-26-000482	0001410368-26-007153
08/31/2025	74.85%	82	0001004726-25-001380	0001410368-25-017270
05/31/2025	76.92%	76	0001752724-25-176176	0001752724-25-179355
02/28/2025	74.06%	73	0001752724-25-088423	0001752724-25-090804
11/30/2024	72.48%	73	0001752724-25-011134	0001752724-25-013081
08/31/2024	74.05%	79	0001752724-24-240236	0001752724-24-235969
05/31/2024	73.74%	86	0001752724-24-164109	0001752724-24-162424
02/29/2024	72.90%	83	0001752724-24-087394	0001752724-24-088224
11/30/2023	74.60%	94	0001752724-24-013871	0001752724-24-013809
08/31/2023	74.32%	93	0001752724-23-237914	0001752724-23-236837
05/31/2023	74.10%	102	0001752724-23-161528	0001752724-23-167018
02/28/2023	70.58%	93	0001752724-23-087913	0001752724-23-084606