Portfolio overlap

EGUS / SCHV

Overlap	Shared positions
8.10%	26

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 12.19%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 9.34%

Largest shared positions

Security	EGUS	SCHV	Overlap
LAM RESEARCH CORP	1.67%	1.19%	1.19%
APPLIED MATERIALS INC	1.59%	1.15%	1.15%
ORACLE CORP	0.74%	0.80%	0.74%

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





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 53–59 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 +0.99 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.00%	1.15%	+1.15
WESTERN DIGITAL CORPORATION	0.00%	0.49%	+0.49
Gilead Sciences Inc	0.46%	0.00%	-0.46
ORACLE CORPORATION	1.10%	0.74%	-0.37
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.00%	0.36%	+0.36
All other shared classes			-0.18

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.

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Report dates	Weight (%)	Classes	EGUS · SEC	SCHV · SEC
08/31/2026	8.10%	26	0001004726-26-010053	0001410368-26-108599
05/31/2026	7.10%	28	0001004726-26-006412	0001410368-26-075041
02/28/2026	6.24%	27	0001004726-26-002881	0001410368-26-039946
11/30/2025	6.01%	27	0001004726-26-000482	0001410368-26-007157
08/31/2025	4.10%	21	0001004726-25-001380	0001410368-25-017285
05/31/2025	2.86%	15	0001752724-25-176176	0001752724-25-179344
02/28/2025	2.92%	15	0001752724-25-088423	0001752724-25-090808
11/30/2024	3.20%	15	0001752724-25-011134	0001752724-25-013082
08/31/2024	4.30%	23	0001752724-24-240236	0001752724-24-235972
05/31/2024	5.55%	29	0001752724-24-164109	0001752724-24-162429
02/29/2024	5.68%	30	0001752724-24-087394	0001752724-24-088238
11/30/2023	7.94%	43	0001752724-24-013871	0001752724-24-013811
08/31/2023	8.66%	49	0001752724-23-237914	0001752724-23-236838
05/31/2023	10.89%	58	0001752724-23-161528	0001752724-23-167002
02/28/2023	11.24%	52	0001752724-23-087913	0001752724-23-084611