Portfolio overlap

EGUS / SPLV

Overlap	Shared positions
4.41%	6

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 5.90%

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / SPLV 5.67%

Largest shared positions

Security	EGUS	SPLV	Overlap
VISA INC	2.20%	0.98%	0.98%
MASTERCARD INC CLASS A	1.22%	0.96%	0.96%
ECOLAB INC	0.79%	0.95%	0.79%

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 99.30%. 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 +0.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EQUINIX, INC.	0.00%	0.76%	+0.76
Veralto Corp.	0.43%	0.00%	-0.43
MOTOROLA SOLUTIONS, INC.	0.23%	0.00%	-0.23
ECOLAB INC.	0.60%	0.79%	+0.19
WELLTOWER INC.	0.66%	0.77%	+0.11
All other shared classes			+0.15

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	SPLV · SEC
08/31/2026	4.41%	6	0001004726-26-010053	0001378872-26-001966
05/31/2026	3.87%	7	0001004726-26-006412	0001378872-26-001398
02/28/2026	5.35%	8	0001004726-26-002881	0001378872-26-000827
11/30/2025	5.26%	7	0001004726-26-000482	0001378872-26-000282
08/31/2025	7.59%	11	0001004726-25-001380	0001378872-25-000352
05/31/2025	6.54%	8	0001752724-25-176176	0001752724-25-180516
02/28/2025	5.74%	7	0001752724-25-088423	0001752724-25-091923
11/30/2024	4.27%	5	0001752724-25-011134	0001752724-25-017706
08/31/2024	7.65%	11	0001752724-24-240236	0001752724-24-240551
05/31/2024	7.76%	11	0001752724-24-164109	0001752724-24-169049
02/29/2024	8.45%	14	0001752724-24-087394	0001752724-24-089999
11/30/2023	4.34%	10	0001752724-24-013871	0001752724-24-016886
08/31/2023	5.48%	14	0001752724-23-237914	0001752724-23-241983
05/31/2023	2.76%	12	0001752724-23-161528	0001752724-23-166898
02/28/2023	2.27%	10	0001752724-23-087913	0001752724-23-092058