Portfolio overlap

EGUS / SPMO

Overlap	Shared positions
35.77%	27

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 45.87%

Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

Overlap / SPMO 49.77%

Largest shared positions

Security	EGUS	SPMO	Overlap
NVIDIA CORP	15.91%	9.04%	9.04%
BROADCOM INC	5.14%	6.42%	5.14%
ALPHABET INC CLASS A	5.11%	4.39%	4.39%

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 98.87%. 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 +5.77 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ALPHABET INC.	0.00%	4.39%	+4.39
APPLIED MATERIALS, INC.	0.00%	1.59%	+1.59
BROADCOM INC.	6.13%	5.14%	-0.99
WESTERN DIGITAL CORPORATION	0.00%	0.69%	+0.69
NVIDIA CORPORATION	8.46%	9.04%	+0.58
All other shared classes			-0.49

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	SPMO · SEC
08/31/2026	35.77%	27	0001004726-26-010053	0001378872-26-001962
05/31/2026	30.00%	22	0001004726-26-006412	0001378872-26-001362
02/28/2026	25.21%	22	0001004726-26-002881	0001378872-26-000821
11/30/2025	25.73%	22	0001004726-26-000482	0001378872-26-000328
08/31/2025	33.93%	27	0001004726-25-001380	0001378872-25-000401
05/31/2025	36.18%	23	0001752724-25-176176	0001752724-25-180531
02/28/2025	33.41%	24	0001752724-25-088423	0001752724-25-091932
11/30/2024	32.80%	24	0001752724-25-011134	0001752724-25-017721
08/31/2024	58.37%	39	0001752724-24-240236	0001752724-24-240580
05/31/2024	56.21%	37	0001752724-24-164109	0001752724-24-169075
02/29/2024	22.72%	25	0001752724-24-087394	0001752724-24-089930
11/30/2023	18.37%	33	0001752724-24-013871	0001752724-24-016884
08/31/2023	8.98%	23	0001752724-23-237914	0001752724-23-242006
05/31/2023	8.23%	24	0001752724-23-161528	0001752724-23-166926
02/28/2023	9.12%	19	0001752724-23-087913	0001752724-23-092062