Portfolio overlap

EGUS / VONG

Overlap	Shared positions
73.02%	83

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 96.74%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 77.09%

Largest shared positions

Security	EGUS	VONG	Overlap
NVIDIA CORP	15.48%	13.07%	13.07%
APPLE INC	13.38%	11.95%	11.95%
MICROSOFT CORP	9.09%	8.96%	8.96%

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 54–61 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 +2.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	4.60%	5.77%	+1.18
NVIDIA CORPORATION	12.20%	13.07%	+0.87
ADVANCED MICRO DEVICES, INC.	0.66%	1.46%	+0.81
AMAZON.COM, INC.	4.33%	5.06%	+0.72
APPLE INC.	11.36%	11.95%	+0.59
All other shared classes			-1.30

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	VONG · SEC
05/31/2026	73.02%	83	0001004726-26-006412	0001021882-26-000636
02/28/2026	70.14%	80	0001004726-26-002881	0001021882-26-000280
11/30/2025	73.15%	80	0001004726-26-000482	0001021882-26-000114
08/31/2025	74.62%	91	0001004726-25-001380	0001021882-25-000198
05/31/2025	76.93%	83	0001752724-25-176176	0001752724-25-182563
02/28/2025	74.44%	78	0001752724-25-088423	0001752724-25-092893
11/30/2024	74.15%	78	0001752724-25-011134	0001752724-25-016026
08/31/2024	73.55%	89	0001752724-24-240236	0001752724-24-241764
05/31/2024	70.34%	101	0001752724-24-164109	0001752724-24-166233
02/29/2024	69.57%	99	0001752724-24-087394	0001752724-24-093333
11/30/2023	71.81%	115	0001752724-24-013871	0001752724-24-017605
08/31/2023	71.57%	120	0001752724-23-237914	0001752724-23-242605
05/31/2023	68.36%	143	0001752724-23-161528	0001752724-23-169049
02/28/2023	64.69%	129	0001752724-23-087913	0001752724-23-091868