Portfolio overlap

EGUS / VOOG

Overlap	Shared positions
64.96%	60

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 90.32%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 67.62%

Largest shared positions

Security	EGUS	VOOG	Overlap
NVIDIA CORP	15.48%	14.26%	14.26%
MICROSOFT CORP	9.09%	9.29%	9.09%
APPLE INC	13.38%	6.37%	6.37%

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 +1.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.07%	2.34%	+1.27
BROADCOM INC.	4.96%	5.89%	+0.93
NETFLIX, INC.	0.98%	0.47%	-0.51
AMAZON.COM, INC.	3.56%	3.90%	+0.33
INTUITIVE SURGICAL, INC.	0.38%	0.10%	-0.28
All other shared classes			-0.24

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	VOOG · SEC
05/31/2026	64.96%	60	0001004726-26-006412	0000891190-26-000319
02/28/2026	63.46%	54	0001004726-26-002881	0000891190-26-000138
11/30/2025	62.68%	59	0001004726-26-000482	0000891190-26-000056
08/31/2025	64.69%	67	0001004726-25-001380	0000891190-25-000100
05/31/2025	67.04%	61	0001752724-25-176176	0001752724-25-182516
02/28/2025	64.78%	62	0001752724-25-088423	0001752724-25-092900
11/30/2024	73.50%	65	0001752724-25-011134	0001752724-25-016032
08/31/2024	71.16%	75	0001752724-24-240236	0001752724-24-241747
05/31/2024	72.00%	81	0001752724-24-164109	0001752724-24-166235
02/29/2024	71.80%	80	0001752724-24-087394	0001752724-24-093327
11/30/2023	58.97%	84	0001752724-24-013871	0001752724-24-017651
08/31/2023	58.83%	83	0001752724-23-237914	0001752724-23-242581
05/31/2023	58.84%	87	0001752724-23-161528	0001752724-23-168999
02/28/2023	55.19%	80	0001752724-23-087913	0001752724-23-091903