Portfolio overlap

EQLT / EVUS

Overlap	Shared positions
0.00%	0

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 08/31/2026 | 95.34% NAV

Overlap / EQLT 0.00%

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 0.00%

Largest shared positions

Security	EQLT	EVUS	Overlap

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





8 matched portfolio dates from 11/30/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.34%. 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	EQLT · SEC	EVUS · SEC
08/31/2026	0.00%	0	0001004726-26-010078	0001004726-26-010036
05/31/2026	0.00%	0	0001004726-26-006422	0001004726-26-006435
02/28/2026	0.00%	0	0001410368-26-039537	0001004726-26-002864
11/30/2025	0.00%	0	0001410368-26-006932	0001004726-26-000505
08/31/2025	0.00%	0	0001410368-25-017839	0001004726-25-001373
05/31/2025	0.00%	0	0001752724-25-177839	0001752724-25-176178
02/28/2025	0.00%	0	0001752724-25-090546	0001752724-25-088424
11/30/2024	0.00%	0	0001752724-25-012574	0001752724-25-011139