Portfolio overlap

ESGU / PBUS

Overlap	Shared positions
80.47%	274

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 99.73%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 85.49%

Largest shared positions

Security	ESGU	PBUS	Overlap
NVIDIA CORP	7.70%	7.70%	7.70%
APPLE INC	6.90%	7.03%	6.90%
MICROSOFT CORP	5.41%	5.40%	5.40%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. 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 +0.93 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.78%	+0.78
EXXON MOBIL CORPORATION	0.69%	0.00%	-0.69
MICROSOFT CORPORATION	4.73%	5.40%	+0.68
ALPHABET INC.	1.33%	2.00%	+0.67
BROADCOM INC.	3.05%	2.52%	-0.53
All other shared classes			+0.02

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	ESGU · SEC	PBUS · SEC
08/31/2026	80.47%	274	0001004726-26-010023	0001378872-26-001959
05/31/2026	79.53%	286	0001004726-26-006383	0001378872-26-001399
02/28/2026	75.53%	279	0001004726-26-002883	0001378872-26-000866
11/30/2025	76.96%	280	0001004726-26-000497	0001378872-26-000293
08/31/2025	76.35%	281	0001004726-25-001388	0001378872-25-000311
05/31/2025	74.97%	285	0001752724-25-176182	0001752724-25-181687
02/28/2025	74.41%	285	0001752724-25-088416	0001752724-25-097287
11/30/2024	73.64%	284	0001752724-25-011141	0001752724-25-017727
08/31/2024	73.44%	277	0001752724-24-240237	0001752724-24-240545
05/31/2024	73.38%	285	0001752724-24-164115	0001752724-24-169084
02/29/2024	73.82%	286	0001752724-24-087388	0001752724-24-093475
11/30/2023	74.85%	296	0001752724-24-013876	0001752724-24-016916
08/31/2023	74.58%	300	0001752724-23-237853	0001752724-23-241902
05/31/2023	76.85%	316	0001752724-23-161524	0001752724-23-168115
02/28/2023	75.18%	309	0001752724-23-087917	0001752724-23-092075
11/30/2022	75.04%	310	0001752724-23-011814	0001752724-23-017351
08/31/2022	75.11%	307	0001752724-22-239662	0001752724-22-243707
05/31/2022	75.44%	320	0001752724-22-167566	0001752724-22-164076
02/28/2022	75.30%	320	0001752724-22-092726	0001752724-22-097764
11/30/2021	78.00%	328	0001752724-22-015675	0001752724-22-018156
08/31/2021	80.14%	348	0001752724-21-228442	0001752724-21-232144
05/31/2021	79.70%	351	0001752724-21-158988	0001752724-21-161219
02/28/2021	80.40%	343	0001752724-21-086065	0001752724-21-088232
11/30/2020	81.37%	344	0001752724-21-013729	0001752724-21-016358
08/31/2020	83.01%	346	0001752724-20-218548	0001752724-20-220645
05/31/2020	73.09%	298	0001752724-20-148121	0001752724-20-148741
02/29/2020	74.63%	320	0001752724-20-080247	0001752724-20-082954
11/30/2019	73.99%	321	0001752724-20-015327	0001752724-20-015477