Portfolio overlap

ESGU / QQQM

Overlap	Shared positions
51.31%	66

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 51.89%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 85.51%

Largest shared positions

Security	ESGU	QQQM	Overlap
NVIDIA CORP	7.70%	8.51%	7.70%
APPLE INC	6.90%	7.41%	6.90%
MICROSOFT CORP	5.41%	6.00%	5.41%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. 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 -1.41 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICROSOFT CORPORATION	4.73%	5.41%	+0.69
ALPHABET INC.	1.33%	2.00%	+0.67
BROADCOM INC.	3.07%	2.52%	-0.54
HONEYWELL INTERNATIONAL INCORPORATION	0.47%	0.00%	-0.47
ALPHABET INC.	3.24%	2.92%	-0.33
All other shared classes			-1.43

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	QQQM · SEC
08/31/2026	51.31%	66	0001004726-26-010023	0001378872-26-001969
05/31/2026	52.71%	69	0001004726-26-006383	0001378872-26-001400
02/28/2026	47.33%	69	0001004726-26-002883	0001378872-26-000874
11/30/2025	49.52%	66	0001004726-26-000497	0001378872-26-000337
08/31/2025	47.47%	64	0001004726-25-001388	0001378872-25-000392
05/31/2025	46.51%	66	0001752724-25-176182	0001752724-25-181710
02/28/2025	45.31%	63	0001752724-25-088416	0001752724-25-097286
11/30/2024	44.53%	61	0001752724-25-011141	0001752724-25-017905
08/31/2024	45.19%	63	0001752724-24-240237	0001752724-24-244651
05/31/2024	44.66%	62	0001752724-24-164115	0001752724-24-169333
02/29/2024	44.14%	59	0001752724-24-087388	0001752724-24-089904
11/30/2023	42.97%	59	0001752724-24-013876	0001752724-24-016926
08/31/2023	42.22%	63	0001752724-23-237853	0001752724-23-241955
05/31/2023	41.80%	63	0001752724-23-161524	0001752724-23-166918
02/28/2023	36.72%	64	0001752724-23-087917	0001752724-23-092045
11/30/2022	36.55%	71	0001752724-23-011814	0001752724-23-017298
08/31/2022	38.64%	67	0001752724-22-239662	0001752724-22-243822
05/31/2022	37.69%	70	0001752724-22-167566	0001752724-22-164037
02/28/2022	39.85%	71	0001752724-22-092726	0001752724-22-097760
11/30/2021	43.23%	74	0001752724-22-015675	0001752724-22-017408
08/31/2021	41.94%	76	0001752724-21-228442	0001752724-21-231941
05/31/2021	38.67%	76	0001752724-21-158988	0001752724-21-161212
02/28/2021	39.91%	73	0001752724-21-086065	0001752724-21-088233
11/30/2020	40.26%	78	0001752724-21-013729	0001752724-21-016822