Portfolio overlap

ESML / GVLE

Overlap	Shared positions
0.00%	0

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 0.00%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–59 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 -0.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COHERENT CORP	0.67%	0.00%	-0.67
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	ESML · SEC	GVLE · SEC
05/31/2026	0.00%	0	0001004726-26-006414	0000940400-26-028129
02/28/2026	0.67%	1	0001004726-26-002884	0000940400-26-015205
11/30/2025	0.30%	1	0001004726-26-000500	0000940400-26-002739