Portfolio overlap

ESML / ILDR

Overlap	Shared positions
2.53%	18

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 2.53%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 12.18%

Largest shared positions

Security	ESML	ILDR	Overlap
CARPENTER TECHNOLOGY CORP	0.39%	0.70%	0.39%
RAMBUS INC	0.28%	0.56%	0.28%
MODINE MANUFACTURING CO	0.24%	0.89%	0.24%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 +0.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALKERMES PUBLIC LIMITED COMPANY	0.00%	0.15%	+0.15
SEMTECH CORPORATION	0.12%	0.20%	+0.08
RAMBUS INC.	0.20%	0.28%	+0.08
Maplebear Inc	0.07%	0.00%	-0.07
KARMAN HOLDINGS INC.	0.00%	0.07%	+0.07
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	ESML · SEC	ILDR · SEC
05/31/2026	2.53%	18	0001004726-26-006414	0000940400-26-027836
02/28/2026	1.98%	16	0001004726-26-002884	0000940400-26-014523
11/30/2025	2.80%	21	0001004726-26-000500	0000940400-26-002337
08/31/2025	1.94%	16	0001004726-25-001379	0000940400-25-005053
05/31/2025	1.66%	15	0001752724-25-176183	0001752724-25-179430
02/28/2025	1.70%	15	0001752724-25-088420	0001752724-25-087078
11/30/2024	1.46%	13	0001752724-25-011138	0001752724-25-012753
08/31/2024	0.82%	8	0001752724-24-240239	0001752724-24-234705
05/31/2024	1.23%	9	0001752724-24-164116	0001752724-24-164474
02/29/2024	1.41%	11	0001752724-24-087393	0001752724-24-086796
11/30/2023	1.33%	11	0001752724-24-013874	0001752724-24-016504
08/31/2023	1.23%	12	0001752724-23-237852	0001752724-23-236474
05/31/2023	1.59%	15	0001752724-23-161526	0001752724-23-165966
02/28/2023	1.46%	16	0001752724-23-087918	0001752724-23-084702
11/30/2022	1.91%	20	0001752724-23-011818	0001752724-23-017004
08/31/2022	2.30%	21	0001752724-22-239665	0001752724-22-239390
05/31/2022	2.00%	23	0001752724-22-167609	0001752724-22-169257
02/28/2022	2.43%	26	0001752724-22-092673	0001752724-22-088742
11/30/2021	3.04%	30	0001752724-22-015638	0001752724-22-016537
08/31/2021	3.26%	29	0001752724-21-228264	0001752724-21-224636