Portfolio overlap

ESML / IVOO

Overlap	Shared positions
43.61%	297

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 44.84%

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 72.35%

Largest shared positions

Security	ESML	IVOO	Overlap
TECHNIPFMC PLC	0.56%	0.79%	0.56%
US FOODS HOLDING CORP	0.45%	0.51%	0.45%
STERLING INFRASTRUCTURE INC	0.45%	0.75%	0.45%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 54–62 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 -0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LUMENTUM HOLDINGS INC.	0.84%	0.00%	-0.84
Coherent Corp.	0.67%	0.00%	-0.67
CASEY'S GENERAL STORES, INC.	0.58%	0.00%	-0.58
Curtiss-Wright Corp	0.41%	0.00%	-0.41
DYNATRACE, INC.	0.00%	0.25%	+0.25
All other shared classes			+1.40

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.

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Report dates	Weight (%)	Classes	ESML · SEC	IVOO · SEC
05/31/2026	43.61%	297	0001004726-26-006414	0000891190-26-000314
02/28/2026	44.46%	286	0001004726-26-002884	0000891190-26-000136
11/30/2025	41.99%	284	0001004726-26-000500	0000891190-26-000049
08/31/2025	43.18%	295	0001004726-25-001379	0000891190-25-000095
05/31/2025	45.45%	288	0001752724-25-176183	0001752724-25-182531
02/28/2025	44.94%	289	0001752724-25-088420	0001752724-25-092841
11/30/2024	43.54%	287	0001752724-25-011138	0001752724-25-016062
08/31/2024	44.65%	291	0001752724-24-240239	0001752724-24-241711
05/31/2024	45.51%	289	0001752724-24-164116	0001752724-24-166223
02/29/2024	44.25%	297	0001752724-24-087393	0001752724-24-093357
11/30/2023	43.84%	291	0001752724-24-013874	0001752724-24-017659
08/31/2023	43.46%	298	0001752724-23-237852	0001752724-23-242578
05/31/2023	44.12%	303	0001752724-23-161526	0001752724-23-169041
02/28/2023	43.70%	302	0001752724-23-087918	0001752724-23-091891
11/30/2022	45.20%	316	0001752724-23-011818	0001752724-23-016392
08/31/2022	43.53%	316	0001752724-22-239665	0001752724-22-243076
05/31/2022	44.86%	321	0001752724-22-167609	0001752724-22-172638
02/28/2022	43.77%	323	0001752724-22-092673	0001752724-22-098264
11/30/2021	41.41%	319	0001752724-22-015638	0001752724-22-020323
08/31/2021	40.21%	326	0001752724-21-228264	0001752724-21-231793
05/31/2021	39.78%	328	0001752724-21-158979	0001752724-21-162118
02/28/2021	39.99%	330	0001752724-21-086133	0001752724-21-088454
11/30/2020	40.93%	328	0001752724-21-013731	0001752724-21-016649
08/31/2020	41.58%	330	0001752724-20-218602	0001752724-20-219773
05/31/2020	41.49%	282	0001752724-20-148147	0001752724-20-148977
02/29/2020	39.90%	280	0001752724-20-080239	0001752724-20-083618
11/30/2019	38.94%	278	0001752724-20-015323	0001752724-20-016861