Portfolio overlap

ESML / QQQJ

Overlap	Shared positions
4.63%	26

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 4.63%

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 17.21%

Largest shared positions

Security	ESML	QQQJ	Overlap
ROYAL GOLD INC	0.38%	1.09%	0.38%
NUTANIX INC	0.31%	0.91%	0.31%
WOODWARD INC	0.31%	0.99%	0.31%

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 98.67%. 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 +0.59 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ZEBRA TECHNOLOGIES CORPORATION	0.00%	0.24%	+0.24
STERLING INFRASTRUCTURE, INC.	0.00%	0.23%	+0.23
NEXTPOWER INC.	0.37%	0.19%	-0.18
AKAMAI TECHNOLOGIES, INC.	0.45%	0.29%	-0.17
DRAFTKINGS INC.	0.00%	0.14%	+0.14
All other shared classes			+0.33

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	QQQJ · SEC
08/31/2026	4.63%	26	0001004726-26-010038	0001378872-26-001844
05/31/2026	4.04%	20	0001004726-26-006414	0001378872-26-001367
02/28/2026	7.37%	24	0001004726-26-002884	0001378872-26-000855
11/30/2025	5.15%	29	0001004726-26-000500	0001378872-26-000280
08/31/2025	5.50%	28	0001004726-25-001379	0001378872-25-000331
05/31/2025	4.33%	19	0001752724-25-176183	0001752724-25-180479
02/28/2025	4.68%	21	0001752724-25-088420	0001752724-25-091914
11/30/2024	3.24%	18	0001752724-25-011138	0001752724-25-017729
08/31/2024	2.82%	13	0001752724-24-240239	0001752724-24-240531
05/31/2024	2.72%	12	0001752724-24-164116	0001752724-24-169069
02/29/2024	3.16%	13	0001752724-24-087393	0001752724-24-089987
11/30/2023	2.73%	15	0001752724-24-013874	0001752724-24-016918
08/31/2023	2.98%	15	0001752724-23-237852	0001752724-23-241914
05/31/2023	3.12%	15	0001752724-23-161526	0001752724-23-166902
02/28/2023	3.21%	17	0001752724-23-087918	0001752724-23-092031
11/30/2022	2.11%	13	0001752724-23-011818	0001752724-23-017264
08/31/2022	2.08%	13	0001752724-22-239665	0001752724-22-243842
05/31/2022	1.20%	8	0001752724-22-167609	0001752724-22-164041
02/28/2022	1.43%	9	0001752724-22-092673	0001752724-22-093522
11/30/2021	3.22%	17	0001752724-22-015638	0001752724-22-017407
08/31/2021	3.38%	16	0001752724-21-228264	0001752724-21-231942
05/31/2021	3.17%	16	0001752724-21-158979	0001752724-21-161211
02/28/2021	3.56%	16	0001752724-21-086133	0001752724-21-088255
11/30/2020	5.41%	28	0001752724-21-013731	0001752724-21-016809