Portfolio overlap

ESML / RWJ

Overlap	Shared positions
21.66%	321

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 26.32%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 59.69%

Largest shared positions

Security	ESML	RWJ	Overlap
BRINKER INTERNATIONAL INC	0.19%	0.56%	0.19%
ARCOSA INCORPORATED	0.19%	0.21%	0.19%
PAYCOM SOFTWARE INC	0.19%	0.23%	0.19%

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





28 matched portfolio dates from 11/30/2019 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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SANMINA CORPORATION	0.18%	0.00%	-0.18
GATES INDUSTRIAL CORPORATION PLC	0.15%	0.00%	-0.15
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	0.00%	0.15%	+0.15
Gates Industrial Corporation Ltd.	0.00%	0.14%	+0.14
MOLINA HEALTHCARE, INC.	0.14%	0.00%	-0.14
All other shared classes			+0.20

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	RWJ · SEC
08/31/2026	21.66%	321	0001004726-26-010038	0001378872-26-001871
05/31/2026	21.65%	323	0001004726-26-006414	0001378872-26-001335
02/28/2026	21.15%	316	0001004726-26-002884	0001378872-26-000844
11/30/2025	21.29%	315	0001004726-26-000500	0001378872-26-000279
08/31/2025	21.02%	314	0001004726-25-001379	0001378872-25-000318
05/31/2025	21.94%	325	0001752724-25-176183	0001752724-25-180518
02/28/2025	21.58%	318	0001752724-25-088420	0001752724-25-091959
11/30/2024	21.63%	312	0001752724-25-011138	0001752724-25-017899
08/31/2024	22.15%	310	0001752724-24-240239	0001752724-24-240604
05/31/2024	21.58%	310	0001752724-24-164116	0001752724-24-169082
02/29/2024	21.41%	319	0001752724-24-087393	0001752724-24-089919
11/30/2023	21.35%	320	0001752724-24-013874	0001752724-24-016973
08/31/2023	20.00%	308	0001752724-23-237852	0001752724-23-241975
05/31/2023	19.64%	307	0001752724-23-161526	0001752724-23-166903
02/28/2023	18.68%	302	0001752724-23-087918	0001752724-23-092423
11/30/2022	17.37%	287	0001752724-23-011818	0001752724-23-017854
08/31/2022	16.89%	277	0001752724-22-239665	0001752724-22-243835
05/31/2022	17.11%	282	0001752724-22-167609	0001752724-22-170564
02/28/2022	17.15%	285	0001752724-22-092673	0001752724-22-098314
11/30/2021	17.51%	303	0001752724-22-015638	0001752724-22-020469
08/31/2021	18.08%	313	0001752724-21-228264	0001752724-21-232146
05/31/2021	18.46%	312	0001752724-21-158979	0001752724-21-161192
02/28/2021	17.72%	289	0001752724-21-086133	0001752724-21-088231
11/30/2020	17.08%	283	0001752724-21-013731	0001752724-21-016789
08/31/2020	16.68%	287	0001752724-20-218602	0001752724-20-221081
05/31/2020	17.06%	264	0001752724-20-148147	0001752724-20-148713
02/29/2020	17.69%	282	0001752724-20-080239	0001752724-20-083148
11/30/2019	17.54%	273	0001752724-20-015323	0001752724-20-015661