Portfolio overlap

ESML / RWK

Overlap	Shared positions
31.71%	295

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 42.86%

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 72.84%

Largest shared positions

Security	ESML	RWK	Overlap
US FOODS HOLDING CORP	0.57%	1.87%	0.57%
OVINTIV INC	0.46%	0.41%	0.41%
JONES LANG LASALLE INC	0.36%	1.33%	0.36%

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 -0.51 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TechnipFMC PLC	0.40%	0.00%	-0.40
MasTec, Inc.	0.35%	0.00%	-0.35
XPO, Inc.	0.34%	0.00%	-0.34
EQUITABLE HOLDINGS, INC.	0.00%	0.30%	+0.30
ROKU, INC.	0.00%	0.26%	+0.26
All other shared classes			+0.03

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	RWK · SEC
08/31/2026	31.71%	295	0001004726-26-010038	0001378872-26-001864
05/31/2026	32.22%	296	0001004726-26-006414	0001378872-26-001345
02/28/2026	33.23%	279	0001004726-26-002884	0001378872-26-000846
11/30/2025	32.53%	283	0001004726-26-000500	0001378872-26-000358
08/31/2025	32.65%	293	0001004726-25-001379	0001378872-25-000348
05/31/2025	33.71%	286	0001752724-25-176183	0001752724-25-180476
02/28/2025	33.74%	286	0001752724-25-088420	0001752724-25-091957
11/30/2024	33.12%	283	0001752724-25-011138	0001752724-25-017697
08/31/2024	34.03%	288	0001752724-24-240239	0001752724-24-240572
05/31/2024	33.64%	284	0001752724-24-164116	0001752724-24-169071
02/29/2024	33.11%	294	0001752724-24-087393	0001752724-24-089943
11/30/2023	32.47%	287	0001752724-24-013874	0001752724-24-016959
08/31/2023	32.27%	297	0001752724-23-237852	0001752724-23-241991
05/31/2023	32.42%	300	0001752724-23-161526	0001752724-23-166907
02/28/2023	31.94%	299	0001752724-23-087918	0001752724-23-092051
11/30/2022	32.45%	309	0001752724-23-011818	0001752724-23-017270
08/31/2022	32.27%	309	0001752724-22-239665	0001752724-22-243841
05/31/2022	33.93%	318	0001752724-22-167609	0001752724-22-164072
02/28/2022	32.24%	316	0001752724-22-092673	0001752724-22-093532
11/30/2021	31.35%	317	0001752724-22-015638	0001752724-22-018026
08/31/2021	31.25%	321	0001752724-21-228264	0001752724-21-232137
05/31/2021	31.01%	322	0001752724-21-158979	0001752724-21-161215
02/28/2021	31.19%	322	0001752724-21-086133	0001752724-21-088202
11/30/2020	30.64%	324	0001752724-21-013731	0001752724-21-016834
08/31/2020	30.21%	323	0001752724-20-218602	0001752724-20-221087
05/31/2020	28.68%	270	0001752724-20-148147	0001752724-20-148715
02/29/2020	28.33%	275	0001752724-20-080239	0001752724-20-082956
11/30/2019	27.21%	272	0001752724-20-015323	0001752724-20-015620