Portfolio overlap

ESML / TAN

Overlap	Shared positions
0.60%	7

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 0.60%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 33.36%

Largest shared positions

Security	ESML	TAN	Overlap
NEXTPOWER INC CL A	0.19%	8.78%	0.19%
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.12%	4.61%	0.12%
CLEARWAY ENERGY INC	0.11%	3.65%	0.11%

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 -0.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NEXTPOWER INC.	0.37%	0.19%	-0.18
ENPHASE ENERGY, INC.	0.16%	0.08%	-0.08
SOLAREDGE TECHNOLOGIES, INC.	0.10%	0.04%	-0.06
Array Technologies, Inc.	0.04%	0.00%	-0.04
SUNRUN INC.	0.07%	0.03%	-0.03
All other shared classes			-0.06

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	TAN · SEC
08/31/2026	0.60%	7	0001004726-26-010038	0001378872-26-001878
05/31/2026	1.06%	8	0001004726-26-006414	0001378872-26-001381
02/28/2026	0.72%	8	0001004726-26-002884	0001378872-26-000834
11/30/2025	0.73%	8	0001004726-26-000500	0001378872-26-000289
08/31/2025	0.57%	6	0001004726-25-001379	0001378872-25-000336
05/31/2025	0.51%	5	0001752724-25-176183	0001752724-25-180512
02/28/2025	0.33%	4	0001752724-25-088420	0001752724-25-091927
11/30/2024	0.32%	4	0001752724-25-011138	0001752724-25-017711
08/31/2024	0.47%	6	0001752724-24-240239	0001752724-24-240573
05/31/2024	0.64%	8	0001752724-24-164116	0001752724-24-169358
02/29/2024	0.46%	7	0001752724-24-087393	0001752724-24-089973
11/30/2023	0.55%	7	0001752724-24-013874	0001752724-24-016953
08/31/2023	0.58%	7	0001752724-23-237852	0001752724-23-241980
05/31/2023	0.45%	6	0001752724-23-161526	0001752724-23-166921
02/28/2023	0.42%	6	0001752724-23-087918	0001752724-23-092043
11/30/2022	0.98%	7	0001752724-23-011818	0001752724-23-017349
08/31/2022	0.93%	6	0001752724-22-239665	0001752724-22-243751
05/31/2022	0.50%	5	0001752724-22-167609	0001752724-22-164021
02/28/2022	0.47%	6	0001752724-22-092673	0001752724-22-097669
11/30/2021	0.61%	5	0001752724-22-015638	0001752724-22-017415
08/31/2021	0.51%	4	0001752724-21-228264	0001752724-21-232140
05/31/2021	0.54%	5	0001752724-21-158979	0001752724-21-161752
02/28/2021	0.56%	5	0001752724-21-086133	0001752724-21-088244
11/30/2020	1.24%	6	0001752724-21-013731	0001752724-21-016830
08/31/2020	1.01%	5	0001752724-20-218602	0001752724-20-219857
05/31/2020	0.85%	6	0001752724-20-148147	0001752724-20-148853
02/29/2020	0.77%	6	0001752724-20-080239	0001752724-20-083147
11/30/2019	0.55%	6	0001752724-20-015323	0001752724-20-015514