Portfolio overlap

ESMV / HUSV

Overlap	Shared positions
30.82%	52

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 40.86%

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 56.35%

Largest shared positions

Security	ESMV	HUSV	Overlap
MICROSOFT CORP	1.60%	2.78%	1.60%
CISCO SYSTEMS INC	1.45%	3.42%	1.45%
COCA COLA CO	1.37%	2.17%	1.37%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WASTE MANAGEMENT, INC.	1.37%	0.08%	-1.29
EXXON MOBIL CORPORATION	0.49%	0.00%	-0.49
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.47%	+0.47
THE WILLIAMS COMPANIES, INC.	0.00%	0.46%	+0.46
MICROSOFT CORPORATION	1.20%	1.60%	+0.41
All other shared classes			-1.03

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	ESMV · SEC	HUSV · SEC
07/31/2026	30.82%	52	0001004726-26-008825	0000940400-26-037839
04/30/2026	32.29%	51	0001004726-26-005157	0000940400-26-025139
01/31/2026	35.61%	53	0001004726-26-001872	0000940400-26-011356
10/31/2025	33.57%	52	0001004726-25-003170	0000940400-25-014237
07/31/2025	35.47%	48	0001004726-25-000529	0000940400-25-002124
04/30/2025	33.79%	45	0001752724-25-151044	0001752724-25-155846
01/31/2025	35.07%	45	0001752724-25-067727	0001752724-25-066897
10/31/2024	32.80%	42	0001752724-24-294470	0001752724-24-292203
07/31/2024	32.25%	41	0001752724-24-213333	0001752724-24-212642
04/30/2024	30.79%	39	0001752724-24-144681	0001752724-24-143828
01/31/2024	33.31%	42	0001752724-24-065565	0001752724-24-062139
10/31/2023	33.29%	45	0001752724-23-292853	0001752724-23-294520
07/31/2023	37.09%	50	0001752724-23-213260	0001145549-23-057360
04/30/2023	27.59%	39	0001752724-23-141213	0001145549-23-038157
01/31/2023	27.79%	35	0001752724-23-069333	0001145549-23-017789
10/31/2022	29.48%	35	0001752724-22-292081	0001145549-22-079545
07/31/2022	23.25%	28	0001752724-22-217611	0001145549-22-057122
04/30/2022	30.63%	42	0001752724-22-149560	0001145549-22-037580
01/31/2022	31.45%	45	0001752724-22-075675	0001145549-22-017267