Portfolio overlap

ESMV / UPSD

Overlap	Shared positions
39.44%	57

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 53.24%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 61.38%

Largest shared positions

Security	ESMV	UPSD	Overlap
MICROSOFT CORP	1.60%	3.31%	1.60%
WELLTOWER INC	1.55%	1.48%	1.48%
NVIDIA CORP	1.31%	4.69%	1.31%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 53–61 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 -2.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WASTE MANAGEMENT, INC.	1.12%	0.08%	-1.04
CISCO SYSTEMS, INC.	0.90%	0.00%	-0.90
GE VERNOVA INC.	0.00%	0.88%	+0.88
MICRON TECHNOLOGY, INC.	0.00%	0.79%	+0.79
EXXON MOBIL CORPORATION	0.74%	0.00%	-0.74
All other shared classes			-1.16

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	UPSD · SEC
07/31/2026	39.44%	57	0001004726-26-008825	0001193125-26-407777
04/30/2026	41.61%	62	0001004726-26-005157	0001193125-26-285101
01/31/2026	39.63%	61	0001004726-26-001872	0000894189-26-009758
10/31/2025	39.45%	61	0001004726-25-003170	0000894189-25-020367
07/31/2025	39.37%	57	0001004726-25-000529	0000894189-25-010507
04/30/2025	35.31%	51	0001752724-25-151044	0001145549-25-043653
01/31/2025	34.72%	52	0001752724-25-067727	0001145549-25-023816