Portfolio overlap

EVUS / FLV

Overlap	Shared positions
19.38%	29

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 23.06%

American Century Focused Large Cap Value ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / FLV 61.29%

Largest shared positions

Security	EVUS	FLV	Overlap
ALPHABET INC CLASS A	6.55%	2.87%	2.87%
JPMORGAN CHASE CO	2.37%	3.04%	2.37%
CISCO SYSTEMS INC	1.67%	2.17%	1.67%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.86%	+0.86
ALPHABET INC.	2.28%	2.87%	+0.59
CISCO SYSTEMS, INC.	1.25%	1.67%	+0.42
QUALCOMM INCORPORATED	0.39%	0.67%	+0.28
BERKSHIRE HATHAWAY INC.	1.63%	1.39%	-0.24
All other shared classes			-0.79

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	EVUS · SEC	FLV · SEC
05/31/2026	19.38%	29	0001004726-26-006435	0001193125-26-323973
02/28/2026	18.27%	29	0001004726-26-002864	0001193125-26-189839
11/30/2025	21.65%	32	0001004726-26-000505	0001193125-26-024616
08/31/2025	19.23%	27	0001004726-25-001373	0001193125-25-254056
05/31/2025	18.61%	27	0001752724-25-176178	0001145549-25-048369
02/28/2025	17.87%	26	0001752724-25-088424	0001145549-25-025307
11/30/2024	18.75%	28	0001752724-25-011139	0001145549-25-003282
08/31/2024	18.12%	24	0001752724-24-240235	0001145549-24-065983
05/31/2024	15.14%	22	0001752724-24-164112	0001145549-24-044368
02/29/2024	15.94%	24	0001752724-24-087392	0001145549-24-022865
11/30/2023	18.19%	27	0001752724-24-013873	0001145549-24-003263
08/31/2023	18.98%	28	0001752724-23-237848	0001145549-23-063584
05/31/2023	20.51%	25	0001752724-23-161522	0001145549-23-043244
02/28/2023	18.89%	23	0001752724-23-087916	0001145549-23-024528