Portfolio overlap

EVUS / GMOV

Overlap	Shared positions
36.96%	79

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 43.86%

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

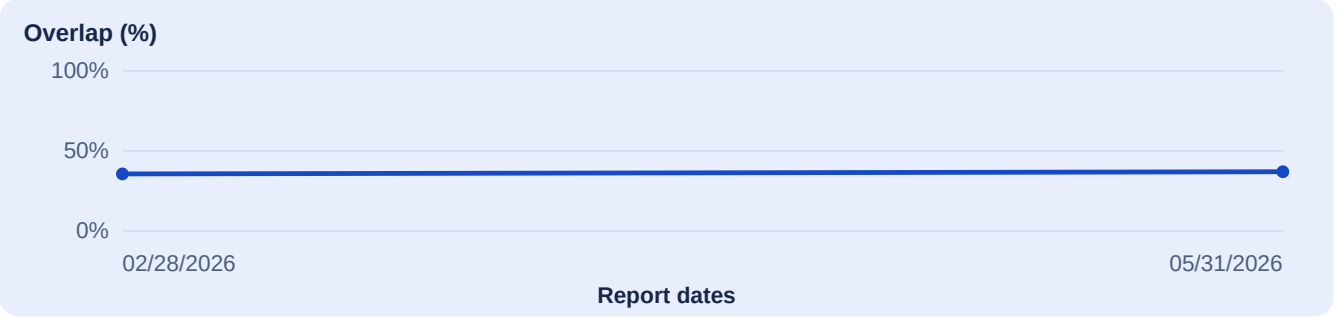
Overlap / GMOV 76.20%

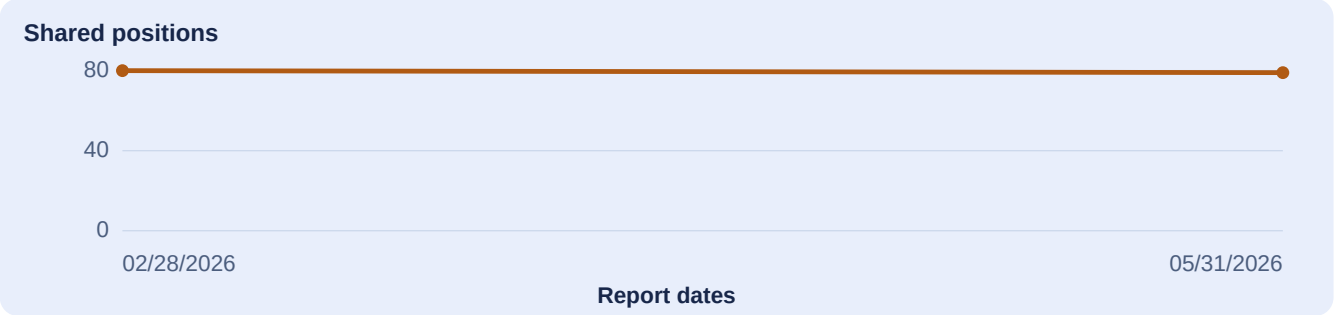
Largest shared positions

Security	EVUS	GMOV	Overlap
META PLATFORMS INC CLASS A	3.91%	5.18%	3.91%
ALPHABET INC CLASS A	6.55%	3.89%	3.89%
JPMORGAN CHASE CO	2.37%	1.70%	1.70%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 54–60 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 +1.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS, INC.	1.75%	3.91%	+2.17
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.00%	1.03%	+1.03
ALPHABET INC.	2.97%	3.89%	+0.92
THE GOLDMAN SACHS GROUP, INC.	0.60%	0.00%	-0.60
CISCO SYSTEMS, INC.	1.25%	0.68%	-0.57
All other shared classes			-1.58

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	EVUS · SEC	GMOV · SEC
05/31/2026	36.96%	79	0001004726-26-006435	0001410368-26-076322
02/28/2026	35.59%	80	0001004726-26-002864	0001410368-26-041715