Portfolio overlap

EVUS / GVLE

Overlap	Shared positions
23.99%	23

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 23.99%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 72.91%

Largest shared positions

Security	EVUS	GVLE	Overlap
ALPHABET INC CLASS A	6.55%	6.62%	6.55%
MICRON TECHNOLOGY INC	3.22%	6.19%	3.22%
JPMORGAN CHASE CO	2.37%	4.45%	2.37%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–59 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 +3.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.39%	3.22%	+1.82
ALPHABET INC.	5.03%	6.55%	+1.53
MERCK & CO., INC.	0.00%	0.88%	+0.88
PROLOGIS, INC.	0.00%	0.46%	+0.46
THE PROCTER & GAMBLE COMPANY	1.62%	1.16%	-0.46
All other shared classes			-0.82

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	GVLE · SEC
05/31/2026	23.99%	23	0001004726-26-006435	0000940400-26-028129
02/28/2026	20.58%	21	0001004726-26-002864	0000940400-26-015205
11/30/2025	19.80%	20	0001004726-26-000505	0000940400-26-002739