Portfolio overlap

EVUS / GVUS

Overlap	Shared positions
57.01%	215

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 94.22%

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 63.16%

Largest shared positions

Security	EVUS	GVUS	Overlap
MICRON TECHNOLOGY INC	3.22%	3.20%	3.20%
JPMORGAN CHASE CO	2.37%	2.40%	2.37%
ALPHABET INC CLASS A	6.55%	2.31%	2.31%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 51–171 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 +0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.39%	3.20%	+1.81
INTEL CORPORATION	0.63%	1.49%	+0.87
CISCO SYSTEMS, INC.	0.98%	1.41%	+0.43
ALPHABET INC.	2.00%	2.31%	+0.31
QUALCOMM INCORPORATED	0.37%	0.61%	+0.25
All other shared classes			-2.81

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	GVUS · SEC
05/31/2026	57.01%	215	0001004726-26-006435	0000940400-26-028123
02/28/2026	56.16%	219	0001004726-26-002864	0000940400-26-015197
11/30/2025	55.74%	220	0001004726-26-000505	0000940400-26-020016
08/31/2025	54.71%	224	0001004726-25-001373	0000940400-25-004954
05/31/2025	54.92%	242	0001752724-25-176178	0001752724-25-173994
02/28/2025	55.02%	247	0001752724-25-088424	0001752724-25-086830
11/30/2024	55.13%	246	0001752724-25-011139	0001752724-25-016854
08/31/2024	52.02%	220	0001752724-24-240235	0001752724-24-243342
05/31/2024	51.16%	204	0001752724-24-164112	0001752724-24-168066
02/29/2024	51.89%	207	0001752724-24-087392	0001752724-24-092170
11/30/2023	51.28%	203	0001752724-24-013873	0001752724-24-011951