Portfolio overlap

EVUS / ILDR

Overlap	Shared positions
12.76%	7

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 15.99%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 15.15%

Largest shared positions

Security	EVUS	ILDR	Overlap
ALPHABET INC CLASS A	6.55%	5.18%	5.18%
MICRON TECHNOLOGY INC	3.22%	3.78%	3.22%
META PLATFORMS INC CLASS A	3.91%	2.22%	2.22%

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 96.12%. The filing dates are 52–60 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 +0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.39%	3.22%	+1.82
ABBVIE INC.	1.33%	0.00%	-1.33
META PLATFORMS, INC.	1.40%	2.22%	+0.82
MERCK & CO., INC.	0.95%	0.71%	-0.23
ALPHABET INC.	5.40%	5.18%	-0.22
All other shared classes			-0.25

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	ILDR · SEC
05/31/2026	12.76%	7	0001004726-26-006435	0000940400-26-027836
02/28/2026	12.16%	9	0001004726-26-002864	0000940400-26-014523
11/30/2025	11.59%	11	0001004726-26-000505	0000940400-26-002337
08/31/2025	7.94%	13	0001004726-25-001373	0000940400-25-005053
05/31/2025	3.06%	7	0001752724-25-176178	0001752724-25-179430
02/28/2025	2.51%	6	0001752724-25-088424	0001752724-25-087078
11/30/2024	2.33%	6	0001752724-25-011139	0001752724-25-012753
08/31/2024	6.93%	10	0001752724-24-240235	0001752724-24-234705
05/31/2024	5.51%	9	0001752724-24-164112	0001752724-24-164474
02/29/2024	6.02%	10	0001752724-24-087392	0001752724-24-086796
11/30/2023	5.11%	10	0001752724-24-013873	0001752724-24-016504
08/31/2023	3.92%	9	0001752724-23-237848	0001752724-23-236474
05/31/2023	2.90%	7	0001752724-23-161522	0001752724-23-165966
02/28/2023	1.56%	6	0001752724-23-087916	0001752724-23-084702