Portfolio overlap

EVUS / MGV

Overlap	Shared positions
52.71%	89

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 56.29%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 82.55%

Largest shared positions

Security	EVUS	MGV	Overlap
MICRON TECHNOLOGY INC	3.22%	5.26%	3.22%
JPMORGAN CHASE CO	2.37%	3.64%	2.37%
INTEL CORP	1.68%	2.20%	1.68%

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 99.28%. The filing dates are 54–61 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 +0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.39%	3.22%	+1.82
INTEL CORPORATION	0.70%	1.68%	+0.98
THE PROCTER & GAMBLE COMPANY	1.62%	1.16%	-0.46
CISCO SYSTEMS, INC.	1.25%	1.67%	+0.42
SALESFORCE, INC.	0.00%	0.41%	+0.41
All other shared classes			-2.36

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	MGV · SEC
05/31/2026	52.71%	89	0001004726-26-006435	0000052848-26-000898
02/28/2026	51.90%	91	0001004726-26-002864	0000052848-26-000411
11/30/2025	49.65%	87	0001004726-26-000505	0000052848-26-000148
08/31/2025	52.68%	90	0001004726-25-001373	0000052848-25-000273
05/31/2025	52.44%	92	0001752724-25-176178	0001752724-25-182572
02/28/2025	51.61%	97	0001752724-25-088424	0001752724-25-092895
11/30/2024	50.96%	96	0001752724-25-011139	0001752724-25-016058
08/31/2024	53.53%	93	0001752724-24-240235	0001752724-24-241752
05/31/2024	54.01%	92	0001752724-24-164112	0001752724-24-166218
02/29/2024	55.80%	97	0001752724-24-087392	0001752724-24-093344
11/30/2023	57.96%	100	0001752724-24-013873	0001752724-24-017652
08/31/2023	57.65%	103	0001752724-23-237848	0001752724-23-242568
05/31/2023	59.60%	101	0001752724-23-161522	0001752724-23-169013
02/28/2023	59.01%	98	0001752724-23-087916	0001752724-23-091858