Portfolio overlap

EVUS / NSIV

Overlap	Shared positions
21.02%	33

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 28.59%

North Square Disciplined Value ETF

Report dates 08/31/2026 | 97.41% NAV

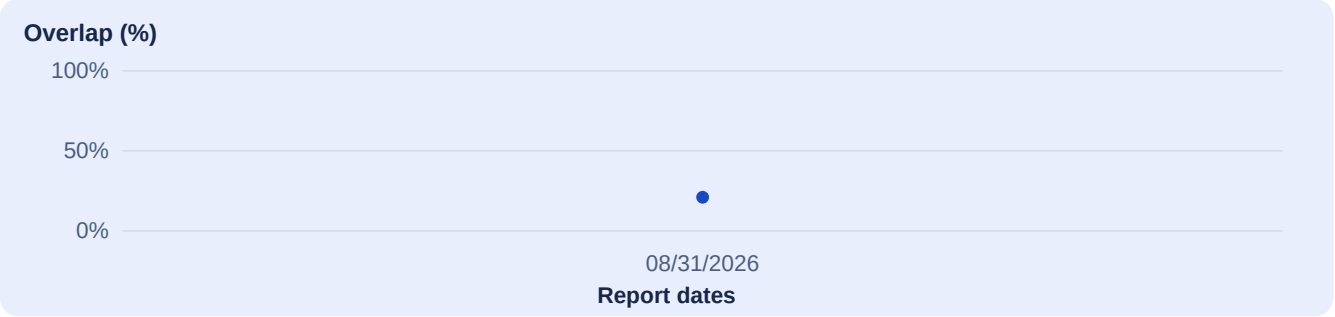
Overlap / NSIV 60.83%

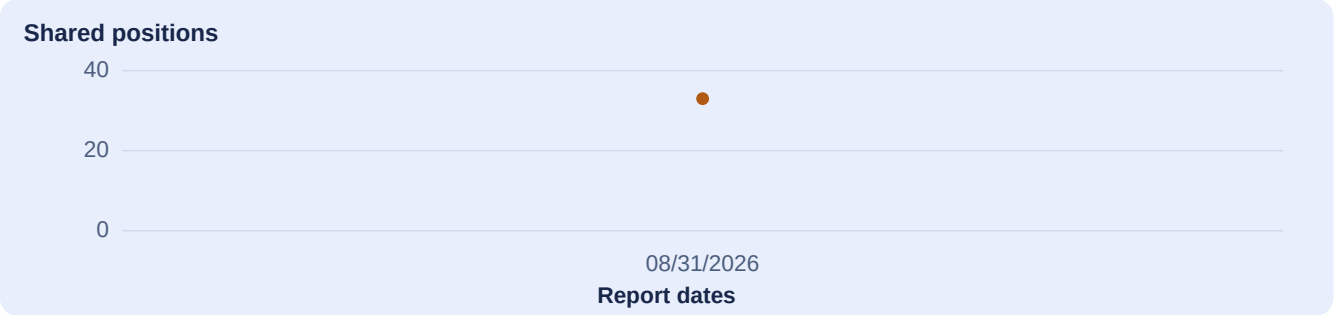
Largest shared positions

Security	EVUS	NSIV	Overlap
MICROSOFT CORP	9.35%	3.95%	3.95%
JPMORGAN CHASE CO	2.67%	2.65%	2.65%
ABBVIE INC	1.48%	2.55%	1.48%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NSIV · SEC
08/31/2026	21.02%	33	0001004726-26-010036	0000910472-26-016222