Portfolio overlap

EVUS / QQLV

Overlap	Shared positions
7.94%	13

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 13.42%

Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 48.20%

Largest shared positions

Security	EVUS	QQLV	Overlap
MICROSOFT CORP	9.35%	3.88%	3.88%
AUTOMATIC DATA PROCESSING INC	0.76%	4.63%	0.76%
EXELON CORP	0.55%	4.45%	0.55%

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





7 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +3.50 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICROSOFT CORPORATION	0.00%	3.88%	+3.88
HONEYWELL INTERNATIONAL INCORPORATION	0.86%	0.00%	-0.86
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.43%	+0.43
HONEYWELL AEROSPACE INC.	0.00%	0.32%	+0.32
COMCAST CORPORATION	0.21%	0.00%	-0.21
All other shared classes			-0.07

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	QQLV · SEC
08/31/2026	7.94%	13	0001004726-26-010036	0001378872-26-001868
05/31/2026	4.44%	12	0001004726-26-006435	0001378872-26-001378
02/28/2026	4.82%	11	0001004726-26-002864	0001378872-26-000850
11/30/2025	4.69%	11	0001004726-26-000505	0001378872-26-000310
08/31/2025	5.93%	12	0001004726-25-001373	0001378872-25-000368
05/31/2025	6.02%	12	0001752724-25-176178	0001752724-25-180493
02/28/2025	6.29%	12	0001752724-25-088424	0001752724-25-091978