Portfolio overlap

EVUS / SCHV

Overlap	Shared positions
53.08%	183

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 75.31%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 61.87%

Largest shared positions

Security	EVUS	SCHV	Overlap
MICRON TECHNOLOGY INC	3.00%	3.40%	3.00%
JPMORGAN CHASE CO	2.67%	3.00%	2.67%
EXXONMOBIL HOLDINGS CORP	1.56%	2.10%	1.56%

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





15 matched portfolio dates from 02/28/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–59 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 -4.39 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.56%	+1.56
EXXON MOBIL CORPORATION	1.48%	0.00%	-1.48
Applied Materials Inc	1.16%	0.00%	-1.16
Caterpillar Inc	0.96%	0.00%	-0.96
Western Digital Corp	0.58%	0.00%	-0.58
All other shared classes			-1.76

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	SCHV · SEC
08/31/2026	53.08%	183	0001004726-26-010036	0001410368-26-108599
05/31/2026	57.47%	193	0001004726-26-006435	0001410368-26-075041
02/28/2026	56.45%	195	0001004726-26-002864	0001410368-26-039946
11/30/2025	55.51%	195	0001004726-26-000505	0001410368-26-007157
08/31/2025	59.13%	193	0001004726-25-001373	0001410368-25-017285
05/31/2025	57.99%	207	0001752724-25-176178	0001752724-25-179344
02/28/2025	57.64%	213	0001752724-25-088424	0001752724-25-090808
11/30/2024	57.21%	212	0001752724-25-011139	0001752724-25-013082
08/31/2024	54.31%	190	0001752724-24-240235	0001752724-24-235972
05/31/2024	55.51%	188	0001752724-24-164112	0001752724-24-162429
02/29/2024	55.78%	187	0001752724-24-087392	0001752724-24-088238
11/30/2023	55.04%	184	0001752724-24-013873	0001752724-24-013811
08/31/2023	56.25%	190	0001752724-23-237848	0001752724-23-236838
05/31/2023	57.37%	194	0001752724-23-161522	0001752724-23-167002
02/28/2023	57.35%	190	0001752724-23-087916	0001752724-23-084611