Portfolio overlap

EVUS / SPLV

Overlap	Shared positions
21.39%	43

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 23.96%

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / SPLV 42.13%

Largest shared positions

Security	EVUS	SPLV	Overlap
BERKSHIRE HATHAWAY INC CLASS B	1.19%	1.36%	1.19%
JOHNSON JOHNSON	1.49%	1.12%	1.12%
COCA COLA CO	1.18%	1.11%	1.11%

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 99.30%. The filing dates are 53–62 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 -0.24 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	0.86%	0.00%	-0.86
EQUINIX, INC.	0.00%	0.63%	+0.63
AUTOMATIC DATA PROCESSING, INC.	0.62%	0.00%	-0.62
NEXTERA ENERGY, INC.	0.00%	0.62%	+0.62
PRUDENTIAL FINANCIAL, INC.	0.00%	0.58%	+0.58
All other shared classes			-0.59

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	SPLV · SEC
08/31/2026	21.39%	43	0001004726-26-010036	0001378872-26-001966
05/31/2026	21.63%	45	0001004726-26-006435	0001378872-26-001398
02/28/2026	19.82%	43	0001004726-26-002864	0001378872-26-000827
11/30/2025	23.38%	49	0001004726-26-000505	0001378872-26-000282
08/31/2025	23.19%	50	0001004726-25-001373	0001378872-25-000352
05/31/2025	22.43%	48	0001752724-25-176178	0001752724-25-180516
02/28/2025	26.79%	54	0001752724-25-088424	0001752724-25-091923
11/30/2024	25.65%	53	0001752724-25-011139	0001752724-25-017706
08/31/2024	27.19%	56	0001752724-24-240235	0001752724-24-240551
05/31/2024	26.00%	49	0001752724-24-164112	0001752724-24-169049
02/29/2024	24.56%	46	0001752724-24-087392	0001752724-24-089999
11/30/2023	24.18%	41	0001752724-24-013873	0001752724-24-016886
08/31/2023	24.98%	43	0001752724-23-237848	0001752724-23-241983
05/31/2023	27.68%	43	0001752724-23-161522	0001752724-23-166898
02/28/2023	28.18%	46	0001752724-23-087916	0001752724-23-092058