Portfolio overlap

EVUS / SPMO

Overlap	Shared positions
19.78%	37

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 22.20%

Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

Overlap / SPMO 38.59%

Largest shared positions

Security	EVUS	SPMO	Overlap
MICRON TECHNOLOGY INC	3.00%	10.83%	3.00%
EXXONMOBIL HOLDINGS CORP	1.56%	3.15%	1.56%
JOHNSON JOHNSON	1.49%	4.65%	1.49%

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 98.87%. 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 -10.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Alphabet Inc.	4.81%	0.00%	-4.81
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.56%	+1.56
EXXON MOBIL CORPORATION	1.48%	0.00%	-1.48
Applied Materials, Inc.	1.43%	0.00%	-1.43
Caterpillar Inc.	0.96%	0.00%	-0.96
All other shared classes			-3.03

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	SPMO · SEC
08/31/2026	19.78%	37	0001004726-26-010036	0001378872-26-001962
05/31/2026	29.93%	46	0001004726-26-006435	0001378872-26-001362
02/28/2026	21.98%	39	0001004726-26-002864	0001378872-26-000821
11/30/2025	22.28%	39	0001004726-26-000505	0001378872-26-000328
08/31/2025	25.58%	44	0001004726-25-001373	0001378872-25-000401
05/31/2025	20.46%	44	0001752724-25-176178	0001752724-25-180531
02/28/2025	18.99%	45	0001752724-25-088424	0001752724-25-091932
11/30/2024	18.42%	45	0001752724-25-011139	0001752724-25-017721
08/31/2024	12.68%	26	0001752724-24-240235	0001752724-24-240580
05/31/2024	14.40%	31	0001752724-24-164112	0001752724-24-169075
02/29/2024	17.07%	37	0001752724-24-087392	0001752724-24-089930
11/30/2023	16.87%	37	0001752724-24-013873	0001752724-24-016884
08/31/2023	17.88%	39	0001752724-23-237848	0001752724-23-242006
05/31/2023	19.21%	38	0001752724-23-161522	0001752724-23-166926
02/28/2023	27.08%	40	0001752724-23-087916	0001752724-23-092062