Portfolio overlap

EVUS / TIME

Overlap	Shared positions
20.18%	13

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 21.68%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 34.07%

Largest shared positions

Security	EVUS	TIME	Overlap
ALPHABET INC CLASS A	6.55%	9.63%	6.55%
META PLATFORMS INC CLASS A	3.91%	2.98%	2.98%
MICRON TECHNOLOGY INC	3.22%	2.65%	2.65%

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 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +8.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.00%	1.48%	+1.48
APPLIED MATERIALS, INC.	0.00%	1.43%	+1.43
BERKSHIRE HATHAWAY INC.	0.00%	1.39%	+1.39
MICRON TECHNOLOGY, INC.	1.39%	2.65%	+1.26
ALPHABET INC.	5.54%	6.55%	+1.01
All other shared classes			+1.50

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	TIME · SEC
05/31/2026	20.18%	13	0001004726-26-006435	0002000324-26-003025
02/28/2026	12.12%	9	0001004726-26-002864	0002000324-26-001607
11/30/2025	14.65%	10	0001004726-26-000505	0002000324-26-000191
08/31/2025	7.57%	9	0001004726-25-001373	0002000324-25-003963
05/31/2025	2.39%	3	0001752724-25-176178	0002000324-25-002462
02/28/2025	5.00%	7	0001752724-25-088424	0002000324-25-001620
08/31/2024	8.26%	11	0001752724-24-240235	0002000324-24-003428