Portfolio overlap

EVUS / VALQ

Overlap	Shared positions
31.77%	89

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 54.01%

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 67.23%

Largest shared positions

Security	EVUS	VALQ	Overlap
CISCO SYSTEMS INC	1.67%	3.77%	1.67%
EXXON MOBIL CORPORATION	1.48%	1.61%	1.48%
JOHNSON JOHNSON	1.33%	1.53%	1.33%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 49–60 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 -3.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	1.51%	0.14%	-1.37
THE GOLDMAN SACHS GROUP, INC.	1.04%	0.18%	-0.86
ANALOG DEVICES, INC.	0.00%	0.80%	+0.80
HONEYWELL INTERNATIONAL INCORPORATION	0.80%	0.24%	-0.56
THE COCA-COLA COMPANY	0.59%	0.12%	-0.47
All other shared classes			-1.37

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	VALQ · SEC
05/31/2026	31.77%	89	0001004726-26-006435	0001193125-26-323983
02/28/2026	35.61%	88	0001004726-26-002864	0001193125-26-189851
11/30/2025	35.04%	88	0001004726-26-000505	0001193125-26-024630
08/31/2025	29.87%	86	0001004726-25-001373	0001193125-25-254071
05/31/2025	26.53%	93	0001752724-25-176178	0001145549-25-048381
02/28/2025	26.90%	87	0001752724-25-088424	0001145549-25-025320
11/30/2024	26.23%	87	0001752724-25-011139	0001145549-25-003295
08/31/2024	18.62%	61	0001752724-24-240235	0001145549-24-066002
05/31/2024	20.64%	64	0001752724-24-164112	0001145549-24-044382
02/29/2024	20.22%	68	0001752724-24-087392	0001145549-24-022880
11/30/2023	19.41%	63	0001752724-24-013873	0001145549-24-003280
08/31/2023	19.40%	61	0001752724-23-237848	0001145549-23-063623
05/31/2023	25.28%	88	0001752724-23-161522	0001145549-23-043254
02/28/2023	27.61%	97	0001752724-23-087916	0001145549-23-024534