Portfolio overlap

EVUS / VONV

Overlap	Shared positions
56.99%	215

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 94.22%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 63.25%

Largest shared positions

Security	EVUS	VONV	Overlap
MICRON TECHNOLOGY INC	3.22%	3.22%	3.22%
ALPHABET INC CLASS A	6.55%	2.32%	2.32%
JPMORGAN CHASE CO	2.37%	2.27%	2.27%

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 99.38%. The filing dates are 54–61 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 +1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.39%	3.22%	+1.82
INTEL CORPORATION	0.63%	1.50%	+0.87
CISCO SYSTEMS, INC.	0.99%	1.42%	+0.44
ALPHABET INC.	2.01%	2.32%	+0.31
QUALCOMM INCORPORATED	0.37%	0.62%	+0.24
All other shared classes			-2.67

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	VONV · SEC
05/31/2026	56.99%	215	0001004726-26-006435	0001021882-26-000638
02/28/2026	55.97%	219	0001004726-26-002864	0001021882-26-000289
11/30/2025	55.76%	220	0001004726-26-000505	0001021882-26-000106
08/31/2025	54.76%	224	0001004726-25-001373	0001021882-25-000205
05/31/2025	54.96%	242	0001752724-25-176178	0001752724-25-182514
02/28/2025	55.17%	247	0001752724-25-088424	0001752724-25-092871
11/30/2024	55.18%	246	0001752724-25-011139	0001752724-25-016017
08/31/2024	51.99%	220	0001752724-24-240235	0001752724-24-241730
05/31/2024	51.09%	205	0001752724-24-164112	0001752724-24-166219
02/29/2024	51.74%	208	0001752724-24-087392	0001752724-24-093369
11/30/2023	51.07%	205	0001752724-24-013873	0001752724-24-017607
08/31/2023	51.75%	206	0001752724-23-237848	0001752724-23-242588
05/31/2023	49.73%	206	0001752724-23-161522	0001752724-23-169063
02/28/2023	50.24%	201	0001752724-23-087916	0001752724-23-091857