Portfolio overlap

EVUS / VOOV

Overlap	Shared positions
49.52%	211

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 79.78%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 58.13%

Largest shared positions

Security	EVUS	VOOV	Overlap
INTEL CORP	1.68%	1.85%	1.68%
EXXON MOBIL CORPORATION	1.48%	2.09%	1.48%
PROCTER GAMBLE CO THE	1.16%	1.15%	1.15%

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 99.42%. 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 +0.0010 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORPORATION	0.70%	1.68%	+0.98
WESTERN DIGITAL CORPORATION	0.34%	0.62%	+0.28
QUALCOMM INCORPORATED	0.39%	0.67%	+0.28
CISCO SYSTEMS, INC.	0.52%	0.77%	+0.25
TEXAS INSTRUMENTS INCORPORATED	0.66%	0.91%	+0.25
All other shared classes			-2.04

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	VOOV · SEC
05/31/2026	49.52%	211	0001004726-26-006435	0000891190-26-000316
02/28/2026	49.52%	210	0001004726-26-002864	0000891190-26-000139
11/30/2025	49.58%	194	0001004726-26-000505	0000891190-26-000051
08/31/2025	51.61%	199	0001004726-25-001373	0000891190-25-000096
05/31/2025	52.55%	213	0001752724-25-176178	0001752724-25-182529
02/28/2025	52.71%	214	0001752724-25-088424	0001752724-25-092867
11/30/2024	58.86%	225	0001752724-25-011139	0001752724-25-016021
08/31/2024	57.46%	211	0001752724-24-240235	0001752724-24-241710
05/31/2024	56.74%	199	0001752724-24-164112	0001752724-24-166209
02/29/2024	57.20%	201	0001752724-24-087392	0001752724-24-093317
11/30/2023	42.20%	173	0001752724-24-013873	0001752724-24-017629
08/31/2023	42.42%	174	0001752724-23-237848	0001752724-23-242608
05/31/2023	42.58%	174	0001752724-23-161522	0001752724-23-169047
02/28/2023	44.15%	165	0001752724-23-087916	0001752724-23-091872