Portfolio overlap

DEEP / PICK

Overlap	Shared positions
0.13%	1

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 0.91%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.43% NAV

Overlap / PICK 0.13%

Largest shared positions

Security	DEEP	PICK	Overlap
Alpha Metallurgical Resources Inc	0.91%	0.13%	0.13%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. The filing dates are 54–62 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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alpha Metallurgical Resources	0.11%	0.13%	+0.02
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DEEP · SEC	PICK · SEC
05/31/2026	0.13%	1	0001193125-26-320983	0001004726-26-006406
02/28/2026	0.11%	1	0001193125-26-181690	0001004726-26-002858
11/30/2025	0.14%	1	0000894189-26-002708	0001004726-26-000485
08/31/2025	0.15%	1	0000894189-25-012881	0001410368-25-017852
05/31/2025	0.16%	2	0001145549-25-050036	0001752724-25-177773
02/28/2025	0.11%	2	0001145549-25-028388	0001752724-25-090549
11/30/2024	0.42%	3	0001145549-25-005364	0001752724-25-012575
08/31/2024	0.10%	2	0001145549-24-065722	0001752724-24-239402
05/31/2024	0.14%	2	0001145549-24-046996	0001752724-24-165670
02/29/2024	0.18%	2	0001145549-24-025409	0001752724-24-088894
11/30/2023	0.22%	3	0001145549-24-004644	0001752724-24-015081
08/31/2023	0.21%	3	0001145549-23-064970	0001752724-23-238708
05/31/2023	0.11%	2	0001145549-23-045559	0001752724-23-165631
02/28/2023	0.12%	2	0001145549-23-025120	0001752724-23-086752
11/30/2022	0.36%	4	0001145549-23-004628	0001752724-23-012185
08/31/2022	0.23%	2	0001145549-22-064616	0001752724-22-234891
05/31/2022	0.23%	2	0001145549-22-045942	0001752724-22-167512
02/28/2022	0.10%	1	0001145549-22-024474	0001752724-22-092752
11/30/2021	0.00%	0	0001145549-22-003625	0001752724-22-015718
08/31/2021	0.00%	0	0001145549-21-062149	0001752724-21-228286
05/31/2021	0.00%	0	0001145549-21-044347	0001752724-21-159058
02/28/2021	0.00%	0	0001145549-21-023412	0001752724-21-086137
11/30/2020	0.16%	2	0001145549-21-004572	0001752724-21-013752
08/31/2020	0.00%	0	0001145549-20-062357	0001752724-20-218607
05/31/2020	2.21%	1	0001145549-20-041871	0001752724-20-147936