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 | 99.08% NAV

Overlap / PICK 0.13%

Largest shared positions

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

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





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

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	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