Portfolio overlap

ESML / MMSC

Overlap	Shared positions
16.98%	129

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 16.98%

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 66.40%

Largest shared positions

Security	ESML	MMSC	Overlap
TECHNIPFMC PLC	0.56%	0.79%	0.56%
STERLING INFRASTRUCTURE INC	0.45%	0.85%	0.45%
CARPENTER TECHNOLOGY CORP	0.39%	0.71%	0.39%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 52–61 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 -1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	0.84%	0.00%	-0.84
COHERENT CORP	0.63%	0.00%	-0.63
FTAI AVIATION LTD	0.50%	0.00%	-0.50
CURTISS-WRIGHT CORP	0.41%	0.00%	-0.41
FLOWSERVE CORPORATION	0.27%	0.00%	-0.27
All other shared classes			+1.50

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	ESML · SEC	MMSC · SEC
05/31/2026	16.98%	129	0001004726-26-006414	0000940400-26-027828
02/28/2026	18.14%	136	0001004726-26-002884	0000940400-26-014524
11/30/2025	16.36%	134	0001004726-26-000500	0000940400-26-002178
08/31/2025	17.01%	135	0001004726-25-001379	0000940400-25-005046
05/31/2025	16.01%	128	0001752724-25-176183	0001752724-25-182207
02/28/2025	17.78%	141	0001752724-25-088420	0001752724-25-087066
11/30/2024	17.73%	139	0001752724-25-011138	0001752724-25-012746
08/31/2024	17.45%	130	0001752724-24-240239	0001752724-24-234720
05/31/2024	17.34%	122	0001752724-24-164116	0001752724-24-164484
02/29/2024	17.24%	130	0001752724-24-087393	0001752724-24-086792
11/30/2023	16.30%	126	0001752724-24-013874	0001752724-24-016513
08/31/2023	16.51%	131	0001752724-23-237852	0001752724-23-236466
05/31/2023	16.36%	129	0001752724-23-161526	0001752724-23-165984
02/28/2023	15.11%	129	0001752724-23-087918	0001752724-23-084710
11/30/2022	14.86%	125	0001752724-23-011818	0001752724-23-017023
08/31/2022	13.17%	124	0001752724-22-239665	0001752724-22-239366
05/31/2022	11.97%	125	0001752724-22-167609	0001752724-22-169280
02/28/2022	12.19%	122	0001752724-22-092673	0001752724-22-088741
11/30/2021	12.55%	110	0001752724-22-015638	0001752724-22-016531