Portfolio overlap

ESML / PSCC

Overlap	Shared positions
1.09%	13

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 1.09%

Invesco S&P SmallCap Consumer Staples ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / PSCC 67.75%

Largest shared positions

Security	ESML	PSCC	Overlap
CONAGRA BRANDS INC	0.17%	13.16%	0.17%
LAMB WESTON HOLDING INC	0.13%	11.56%	0.13%
ANDERSONS INC THE	0.12%	3.25%	0.12%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.36 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CONAGRA BRANDS, INC.	0.00%	0.17%	+0.17
THE CAMPBELL'S COMPANY	0.00%	0.10%	+0.10
COTY INC.	0.00%	0.07%	+0.07
Edgewell Personal Care Company	0.04%	0.08%	+0.04
THE ANDERSONS, INC	0.15%	0.12%	-0.03
All other shared classes			+0.01

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	ESML · SEC	PSCC · SEC
08/31/2026	1.09%	13	0001004726-26-010038	0001378872-26-001867
05/31/2026	0.73%	11	0001004726-26-006414	0001378872-26-001353
02/28/2026	0.60%	8	0001004726-26-002884	0001378872-26-000824
11/30/2025	0.49%	7	0001004726-26-000500	0001378872-26-000311
08/31/2025	0.69%	10	0001004726-25-001379	0001378872-25-000345
05/31/2025	0.73%	10	0001752724-25-176183	0001752724-25-180509
02/28/2025	0.68%	10	0001752724-25-088420	0001752724-25-091950
11/30/2024	0.71%	10	0001752724-25-011138	0001752724-25-017696
08/31/2024	0.73%	12	0001752724-24-240239	0001752724-24-240609
05/31/2024	0.59%	10	0001752724-24-164116	0001752724-24-169067
02/29/2024	0.67%	12	0001752724-24-087393	0001752724-24-089966
11/30/2023	0.89%	14	0001752724-24-013874	0001752724-24-016991
08/31/2023	0.99%	16	0001752724-23-237852	0001752724-23-241940
05/31/2023	0.99%	16	0001752724-23-161526	0001752724-23-166901
02/28/2023	0.99%	16	0001752724-23-087918	0001752724-23-092052
11/30/2022	1.05%	16	0001752724-23-011818	0001752724-23-017337
08/31/2022	0.85%	13	0001752724-22-239665	0001752724-22-243722
05/31/2022	0.83%	12	0001752724-22-167609	0001752724-22-164029
02/28/2022	0.74%	11	0001752724-22-092673	0001752724-22-093520
11/30/2021	0.72%	11	0001752724-22-015638	0001752724-22-017412
08/31/2021	0.79%	13	0001752724-21-228264	0001752724-21-231641
05/31/2021	0.81%	13	0001752724-21-158979	0001752724-21-161175
02/28/2021	0.55%	9	0001752724-21-086133	0001752724-21-088245
11/30/2020	0.49%	9	0001752724-21-013731	0001752724-21-016785
08/31/2020	0.62%	11	0001752724-20-218602	0001752724-20-221073
05/31/2020	0.62%	7	0001752724-20-148147	0001752724-20-148718
02/29/2020	0.45%	8	0001752724-20-080239	0001752724-20-082540
11/30/2019	0.71%	10	0001752724-20-015323	0001752724-20-015484