Portfolio overlap

ESML / PSCD

Overlap	Shared positions
3.98%	51

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 3.98%

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 08/31/2026 | 99.95% NAV

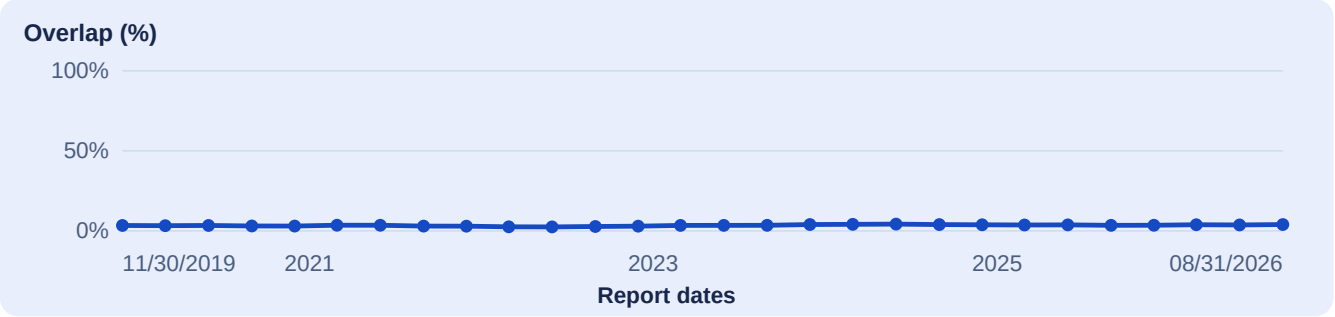
Overlap / PSCD 73.45%

Largest shared positions

Security	ESML	PSCD	Overlap
BRINKER INTERNATIONAL INC	0.19%	3.94%	0.19%
LKQ CORPORATION	0.18%	2.57%	0.18%
ADT INC	0.17%	1.68%	0.17%

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 +0.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
POOL CORPORATION	0.00%	0.11%	+0.11
BRINKER INTERNATIONAL, INC.	0.12%	0.19%	+0.07
La-Z-Boy Inc.	0.05%	0.00%	-0.05
OneSpaWorld Holdings Ltd	0.00%	0.05%	+0.05
THE GOODYEAR TIRE & RUBBER COMPANY	0.00%	0.05%	+0.05
All other shared classes			+0.02

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	PSCD · SEC
08/31/2026	3.98%	51	0001004726-26-010038	0001378872-26-001858
05/31/2026	3.72%	54	0001004726-26-006414	0001378872-26-001364
02/28/2026	3.86%	51	0001004726-26-002884	0001378872-26-000852
11/30/2025	3.53%	48	0001004726-26-000500	0001378872-26-000290
08/31/2025	3.48%	46	0001004726-25-001379	0001378872-25-000342
05/31/2025	3.76%	46	0001752724-25-176183	0001752724-25-180511
02/28/2025	3.69%	47	0001752724-25-088420	0001752724-25-091931
11/30/2024	3.83%	46	0001752724-25-011138	0001752724-25-017735
08/31/2024	3.95%	45	0001752724-24-240239	0001752724-24-240576
05/31/2024	4.25%	50	0001752724-24-164116	0001752724-24-169068
02/29/2024	4.10%	53	0001752724-24-087393	0001752724-24-090000
11/30/2023	3.98%	53	0001752724-24-013874	0001752724-24-016889
08/31/2023	3.49%	49	0001752724-23-237852	0001752724-23-241988
05/31/2023	3.45%	53	0001752724-23-161526	0001752724-23-166944
02/28/2023	3.43%	51	0001752724-23-087918	0001752724-23-092067
11/30/2022	2.96%	48	0001752724-23-011818	0001752724-23-017271
08/31/2022	2.76%	44	0001752724-22-239665	0001752724-22-243700
05/31/2022	2.50%	44	0001752724-22-167609	0001752724-22-164044
02/28/2022	2.56%	43	0001752724-22-092673	0001752724-22-093539
11/30/2021	2.96%	47	0001752724-22-015638	0001752724-22-017413
08/31/2021	3.01%	49	0001752724-21-228264	0001752724-21-231661
05/31/2021	3.53%	51	0001752724-21-158979	0001752724-21-161169
02/28/2021	3.55%	46	0001752724-21-086133	0001752724-21-088258
11/30/2020	3.03%	43	0001752724-21-013731	0001752724-21-016786
08/31/2020	3.08%	43	0001752724-20-218602	0001752724-20-219850
05/31/2020	3.40%	52	0001752724-20-148147	0001752724-20-148746
02/29/2020	3.26%	52	0001752724-20-080239	0001752724-20-082973
11/30/2019	3.40%	52	0001752724-20-015323	0001752724-20-015489