Portfolio overlap

ESML / PSCM

Overlap	Shared positions
1.18%	17

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 1.18%

Invesco S&P SmallCap Materials ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / PSCM 72.94%

Largest shared positions

Security	ESML	PSCM	Overlap
SENSIENT TECHNOLOGIES CORP	0.11%	7.48%	0.11%
BALCHEM CORP	0.10%	7.36%	0.10%
ELEMENT SOLUTIONS INC	0.10%	10.59%	0.10%

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 94.62%. 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 -0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Koppers Holdings Inc.	0.06%	0.00%	-0.06
Hawkins, Inc.	0.07%	0.04%	-0.03
KAISER ALUMINUM CORPORATION	0.08%	0.06%	-0.02
THE CHEMOURS COMPANY	0.07%	0.05%	-0.02
ELEMENT SOLUTIONS INC	0.12%	0.10%	-0.02
All other shared classes			+0.0013

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	PSCM · SEC
08/31/2026	1.18%	17	0001004726-26-010038	0001378872-26-001861
05/31/2026	1.34%	18	0001004726-26-006414	0001378872-26-001343
02/28/2026	1.27%	17	0001004726-26-002884	0001378872-26-000849
11/30/2025	1.36%	18	0001004726-26-000500	0001378872-26-000288
08/31/2025	1.36%	17	0001004726-25-001379	0001378872-25-000340
05/31/2025	1.35%	17	0001752724-25-176183	0001752724-25-180487
02/28/2025	1.09%	14	0001752724-25-088420	0001752724-25-091930
11/30/2024	1.29%	15	0001752724-25-011138	0001752724-25-017716
08/31/2024	1.59%	19	0001752724-24-240239	0001752724-24-240522
05/31/2024	1.62%	17	0001752724-24-164116	0001752724-24-169043
02/29/2024	1.56%	17	0001752724-24-087393	0001752724-24-089914
11/30/2023	1.50%	16	0001752724-24-013874	0001752724-24-016977
08/31/2023	1.37%	15	0001752724-23-237852	0001752724-23-241995
05/31/2023	1.43%	17	0001752724-23-161526	0001752724-23-166929
02/28/2023	1.45%	17	0001752724-23-087918	0001752724-23-092041
11/30/2022	1.36%	16	0001752724-23-011818	0001752724-23-017282
08/31/2022	1.27%	17	0001752724-22-239665	0001752724-22-243706
05/31/2022	1.30%	15	0001752724-22-167609	0001752724-22-164060
02/28/2022	1.18%	15	0001752724-22-092673	0001752724-22-093511
11/30/2021	0.94%	13	0001752724-22-015638	0001752724-22-018147
08/31/2021	1.01%	14	0001752724-21-228264	0001752724-21-231655
05/31/2021	1.10%	15	0001752724-21-158979	0001752724-21-161165
02/28/2021	0.81%	12	0001752724-21-086133	0001752724-21-088228
11/30/2020	0.97%	11	0001752724-21-013731	0001752724-21-016782
08/31/2020	1.00%	11	0001752724-20-218602	0001752724-20-221076
05/31/2020	0.82%	9	0001752724-20-148147	0001752724-20-148734
02/29/2020	0.85%	11	0001752724-20-080239	0001752724-20-082947
11/30/2019	0.94%	11	0001752724-20-015323	0001752724-20-015482