Portfolio overlap

EVLU / PICK

Overlap	Shared positions
3.83%	18

iShares MSCI Emerging Markets Value Factor ETF

Report dates 05/31/2026 | 101.53% NAV

Overlap / EVLU 3.83%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.43% NAV

Overlap / PICK 11.44%

Largest shared positions

Security	EVLU	PICK	Overlap
VALE SA	1.46%	3.43%	1.46%
POSCO	0.40%	1.18%	0.40%
HINDALCO INDUSTRIES LTD	0.36%	0.92%	0.36%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. The filing dates are 54–59 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 -0.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VALE S.A.	1.73%	1.46%	-0.27
IMPALA PLATINUM HOLDINGS LIMITED	0.31%	0.18%	-0.14
SIBANYE STILLWATER LIMITED	0.27%	0.16%	-0.11
GERDAU S.A.	0.00%	0.11%	+0.11
VEDANTA LIMITED	0.15%	0.06%	-0.09
All other shared classes			-0.18

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EVLU · SEC	PICK · SEC
05/31/2026	3.83%	18	0001004726-26-006451	0001004726-26-006406
02/28/2026	4.50%	13	0001410368-26-039502	0001004726-26-002858
11/30/2025	4.13%	13	0001410368-26-006948	0001004726-26-000485
08/31/2025	4.21%	12	0001410368-25-017860	0001410368-25-017852
05/31/2025	3.11%	10	0001752724-25-177797	0001752724-25-177773
02/28/2025	3.15%	12	0001752724-25-090510	0001752724-25-090549
11/30/2024	3.52%	12	0001752724-25-012481	0001752724-25-012575