Portfolio overlap

EVLU / PICK

Overlap	Shared positions
3.22%	13

iShares MSCI Emerging Markets Value Factor ETF

Report dates 08/31/2026 | 97.32% NAV

Overlap / EVLU 3.22%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 9.31%

Largest shared positions

Security	EVLU	PICK	Overlap
VALE SA	1.36%	3.09%	1.36%
IMPALA PLATINUM HOLDINGS LTD	0.33%	0.74%	0.33%
KGHM POLSKA MIEDZ SA	0.25%	0.78%	0.25%

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





8 matched portfolio dates from 11/30/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. The filing dates are 53–59 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 -0.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
POSCO Holdings Inc.	0.40%	0.00%	-0.40
IMPALA PLATINUM HOLDINGS LIMITED	0.18%	0.33%	+0.15
Northam Platinum Holdings Limited	0.00%	0.14%	+0.14
HINDALCO INDUSTRIES LIMITED	0.36%	0.22%	-0.13
Jiangxi Copper Company Limited	0.12%	0.00%	-0.12
All other shared classes			-0.19

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	EVLU · SEC	PICK · SEC
08/31/2026	3.22%	13	0001004726-26-010061	0001004726-26-010046
05/31/2026	3.77%	17	0001004726-26-006451	0001004726-26-006406
02/28/2026	4.46%	12	0001410368-26-039502	0001004726-26-002858
11/30/2025	4.09%	12	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