Portfolio overlap

EVUS / PICK

Overlap	Shared positions
0.44%	2

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 0.44%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.43% NAV

Overlap / PICK 5.38%

Largest shared positions

Security	EVUS	PICK	Overlap
NUCOR CORP	0.23%	3.30%	0.23%
STEEL DYNAMICS INC	0.21%	2.08%	0.21%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NUCOR CORPORATION	0.17%	0.23%	+0.06
STEEL DYNAMICS, INC.	0.16%	0.21%	+0.05
All other shared classes			0.00

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	EVUS · SEC	PICK · SEC
05/31/2026	0.44%	2	0001004726-26-006435	0001004726-26-006406
02/28/2026	0.33%	2	0001004726-26-002864	0001004726-26-002858
11/30/2025	0.31%	2	0001004726-26-000505	0001004726-26-000485
08/31/2025	0.31%	2	0001004726-25-001373	0001410368-25-017852
05/31/2025	0.30%	2	0001752724-25-176178	0001752724-25-177773
02/28/2025	0.35%	2	0001752724-25-088424	0001752724-25-090549
11/30/2024	0.37%	2	0001752724-25-011139	0001752724-25-012575
08/31/2024	0.46%	3	0001752724-24-240235	0001752724-24-239402
05/31/2024	0.58%	3	0001752724-24-164112	0001752724-24-165670
02/29/2024	0.56%	3	0001752724-24-087392	0001752724-24-088894
11/30/2023	0.70%	4	0001752724-24-013873	0001752724-24-015081
08/31/2023	0.59%	4	0001752724-23-237848	0001752724-23-238708
05/31/2023	0.60%	4	0001752724-23-161522	0001752724-23-165631
02/28/2023	0.71%	4	0001752724-23-087916	0001752724-23-086752