Portfolio overlap

EVUS / PICK

Overlap	Shared positions
0.40%	2

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 0.40%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 5.06%

Largest shared positions

Security	EVUS	PICK	Overlap
NUCOR CORP	0.22%	3.21%	0.22%
STEEL DYNAMICS INC	0.18%	1.85%	0.18%

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





15 matched portfolio dates from 02/28/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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 -0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
STEEL DYNAMICS, INC.	0.21%	0.18%	-0.03
NUCOR CORPORATION	0.23%	0.22%	-0.01
All other shared classes			0.00

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	EVUS · SEC	PICK · SEC
08/31/2026	0.40%	2	0001004726-26-010036	0001004726-26-010046
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