Portfolio overlap

ION / PICK

Overlap	Shared positions
15.98%	27

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / ION 57.92%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.08% NAV

Overlap / PICK 33.85%

Largest shared positions

Security	ION	PICK	Overlap
Anglo American plc	1.64%	3.45%	1.64%
Valterra Platinum Ltd.	1.58%	1.26%	1.26%
First Quantum Minerals Ltd.	2.35%	1.26%	1.26%

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 11/30/2022 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 -2.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Valterra Platinum Ltd.	1.84%	1.26%	-0.58
Impala Platinum Holdings Ltd.	1.19%	0.74%	-0.45
Boliden AB	1.33%	1.02%	-0.31
Sibanye Stillwater Ltd.	0.74%	0.49%	-0.26
Sumitomo Metal Mining Co. Ltd.	0.56%	0.31%	-0.25
All other shared classes			-0.17

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	ION · SEC	PICK · SEC
05/31/2026	15.98%	27	0002071691-26-017453	0001004726-26-006406
02/28/2026	17.98%	26	0002071691-26-009174	0001004726-26-002858
11/30/2025	15.42%	26	0002071691-26-001661	0001004726-26-000485
08/31/2025	12.84%	27	0002071691-25-004019	0001410368-25-017852
05/31/2025	11.49%	23	0001752724-25-180287	0001752724-25-177773
02/28/2025	10.59%	23	0001752724-25-089462	0001752724-25-090549
11/30/2024	10.76%	23	0001752724-25-014601	0001752724-25-012575
08/31/2024	10.59%	24	0001752724-24-237502	0001752724-24-239402
05/31/2024	12.89%	21	0001752724-24-168698	0001752724-24-165670
02/29/2024	11.02%	21	0001752724-24-092455	0001752724-24-088894
11/30/2023	12.31%	23	0001752724-24-012502	0001752724-24-015081
08/31/2023	13.75%	24	0001752724-23-240703	0001752724-23-238708
05/31/2023	14.41%	28	0001752724-23-164407	0001752724-23-165631
02/28/2023	14.09%	28	0001752724-23-085884	0001752724-23-086752
11/30/2022	16.31%	29	0001752724-23-011594	0001752724-23-012185