Portfolio overlap

PICK / PSCM

Overlap	Shared positions
1.18%	7

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 1.18%

Invesco S&P SmallCap Materials ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / PSCM 23.26%

Largest shared positions

Security	PICK	PSCM	Overlap
WARRIOR MET COAL INC	0.33%	5.20%	0.33%
MATERION CORP	0.28%	4.83%	0.28%
CENTURY ALUMINUM CO	0.18%	3.55%	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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.62%. The filing dates are 53–62 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 -0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
WARRIOR MET COAL, INC.	0.29%	0.33%	+0.04
CENTURY ALUMINUM COMPANY	0.21%	0.18%	-0.04
KAISER ALUMINUM CORPORATION	0.17%	0.15%	-0.02
ALPHA METALLURGICAL RESOURCES, INC.	0.13%	0.14%	+0.02
WORTHINGTON STEEL, INC.	0.08%	0.06%	-0.01
All other shared classes			+0.01

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	PICK · SEC	PSCM · SEC
08/31/2026	1.18%	7	0001004726-26-010046	0001378872-26-001861
05/31/2026	1.19%	7	0001004726-26-006406	0001378872-26-001343
02/28/2026	1.01%	8	0001004726-26-002858	0001378872-26-000849
11/30/2025	1.13%	8	0001004726-26-000485	0001378872-26-000288
08/31/2025	1.93%	9	0001410368-25-017852	0001378872-25-000340
05/31/2025	1.25%	9	0001752724-25-177773	0001752724-25-180487
02/28/2025	2.17%	10	0001752724-25-090549	0001752724-25-091930
11/30/2024	3.57%	12	0001752724-25-012575	0001752724-25-017716
08/31/2024	3.05%	14	0001752724-24-239402	0001752724-24-240522
05/31/2024	2.87%	14	0001752724-24-165670	0001752724-24-169043
02/29/2024	2.51%	13	0001752724-24-088894	0001752724-24-089914
11/30/2023	2.40%	13	0001752724-24-015081	0001752724-24-016977
08/31/2023	1.76%	11	0001752724-23-238708	0001752724-23-241995
05/31/2023	1.82%	12	0001752724-23-165631	0001752724-23-166929
02/28/2023	1.78%	11	0001752724-23-086752	0001752724-23-092041
11/30/2022	1.48%	10	0001752724-23-012185	0001752724-23-017282
08/31/2022	1.61%	10	0001752724-22-234891	0001752724-22-243706
05/31/2022	1.33%	9	0001752724-22-167512	0001752724-22-164060
02/28/2022	1.36%	9	0001752724-22-092752	0001752724-22-093511
11/30/2021	1.12%	8	0001752724-22-015718	0001752724-22-018147
08/31/2021	1.13%	8	0001752724-21-228286	0001752724-21-231655
05/31/2021	1.25%	8	0001752724-21-159058	0001752724-21-161165
02/28/2021	1.13%	9	0001752724-21-086137	0001752724-21-088228
11/30/2020	1.79%	10	0001752724-21-013752	0001752724-21-016782
08/31/2020	1.40%	9	0001752724-20-218607	0001752724-20-221076
05/31/2020	1.30%	9	0001752724-20-147936	0001752724-20-148734
02/29/2020	1.17%	9	0001752724-20-080205	0001752724-20-082947
11/30/2019	1.22%	9	0001752724-20-015373	0001752724-20-015482