Portfolio overlap

PICK / VAW

Overlap	Shared positions
16.56%	24

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.08% NAV

Overlap / PICK 16.56%

Vanguard Materials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / VAW 18.44%

Largest shared positions

Security	PICK	VAW	Overlap
FREEPORT MCMORAN INC	5.44%	6.06%	5.44%
NUCOR CORP	3.30%	3.67%	3.30%
STEEL DYNAMICS INC	2.08%	2.32%	2.08%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. The filing dates are 54–62 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 +2.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NUCOR CORPORATION	2.39%	3.30%	+0.90
STEEL DYNAMICS, INC.	1.59%	2.08%	+0.49
ALCOA CORPORATION	0.73%	1.16%	+0.43
FREEPORT-MCMORAN INC.	5.76%	5.44%	-0.32
RELIANCE, INC.	0.98%	1.15%	+0.17
All other shared classes			+0.44

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	PICK · SEC	VAW · SEC
05/31/2026	16.56%	24	0001004726-26-006406	0000052848-26-000881
02/28/2026	14.45%	24	0001004726-26-002858	0000052848-26-000404
11/30/2025	13.94%	24	0001004726-26-000485	0000052848-26-000136
08/31/2025	13.59%	23	0001410368-25-017852	0000052848-25-000266
05/31/2025	12.75%	22	0001752724-25-177773	0001752724-25-182560
02/28/2025	13.36%	25	0001752724-25-090549	0001752724-25-092872
11/30/2024	14.65%	26	0001752724-25-012575	0001752724-25-016025
08/31/2024	13.91%	27	0001752724-24-239402	0001752724-24-241735
05/31/2024	16.85%	27	0001752724-24-165670	0001752724-24-166188
02/29/2024	15.98%	27	0001752724-24-088894	0001752724-24-093343
11/30/2023	15.79%	26	0001752724-24-015081	0001752724-24-017633
08/31/2023	15.94%	26	0001752724-23-238708	0001752724-23-242619
05/31/2023	14.70%	25	0001752724-23-165631	0001752724-23-169044
02/28/2023	16.66%	25	0001752724-23-086752	0001752724-23-091882
11/30/2022	15.30%	25	0001752724-23-012185	0001752724-23-016380
08/31/2022	14.16%	25	0001752724-22-234891	0001752724-22-243085
05/31/2022	14.13%	22	0001752724-22-167512	0001752724-22-172645
02/28/2022	15.35%	22	0001752724-22-092752	0001752724-22-098287
11/30/2021	12.23%	20	0001752724-22-015718	0001752724-22-020331
08/31/2021	12.64%	20	0001752724-21-228286	0001752724-21-231803
05/31/2021	12.74%	20	0001752724-21-159058	0001752724-21-162161
02/28/2021	11.02%	19	0001752724-21-086137	0001752724-21-088501
11/30/2020	9.11%	20	0001752724-21-013752	0001752724-21-016624
08/31/2020	7.80%	20	0001752724-20-218607	0001752724-20-219737
05/31/2020	6.91%	22	0001752724-20-147936	0001752724-20-149149
02/29/2020	7.68%	22	0001752724-20-080205	0001752724-20-083601
11/30/2019	8.40%	22	0001752724-20-015373	0001752724-20-016843