Portfolio overlap

BKF / PICK

Overlap	Shared positions
4.84%	43

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 4.85%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

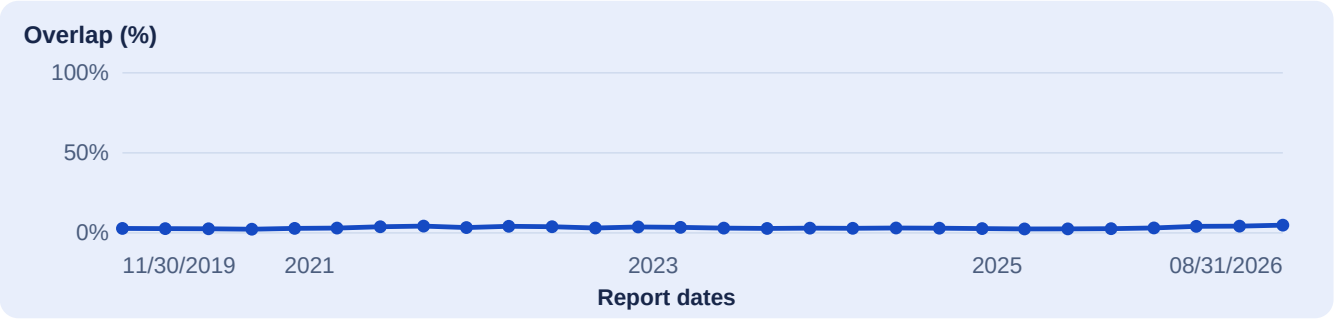
Overlap / PICK 12.04%

Largest shared positions

Security	BKF	PICK	Overlap
VALE SA	1.20%	3.09%	1.20%
ZIJIN MINING GROUP CO LTD	0.64%	1.60%	0.64%
TATA STEEL LTD	0.32%	0.84%	0.32%

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 95.26%. 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 +0.62 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Zijin Mining Group Company Limited	0.00%	0.64%	+0.64
Zijin Mining Group Company Limited	0.00%	0.15%	+0.15
VALE S.A.	1.32%	1.20%	-0.12
VEDANTA ALUMINIUM METAL LIMITED	0.04%	0.14%	+0.10
NATIONAL ALUMINIUM CO LTD	0.00%	0.07%	+0.07
All other shared classes			-0.22

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	BKF · SEC	PICK · SEC
08/31/2026	4.84%	43	0001004726-26-010106	0001004726-26-010046
05/31/2026	4.22%	40	0001004726-26-006420	0001004726-26-006406
02/28/2026	4.10%	34	0001410368-26-039479	0001004726-26-002858
11/30/2025	3.09%	34	0001410368-26-006904	0001004726-26-000485
08/31/2025	2.64%	33	0001410368-25-017913	0001410368-25-017852
05/31/2025	2.51%	34	0001752724-25-177726	0001752724-25-177773
02/28/2025	2.48%	36	0001752724-25-090514	0001752724-25-090549
11/30/2024	2.70%	36	0001752724-25-012480	0001752724-25-012575
08/31/2024	2.95%	36	0001752724-24-239318	0001752724-24-239402
05/31/2024	3.06%	36	0001752724-24-165611	0001752724-24-165670
02/29/2024	2.87%	32	0001752724-24-088786	0001752724-24-088894
11/30/2023	2.97%	32	0001752724-24-015039	0001752724-24-015081
08/31/2023	2.78%	29	0001752724-23-238745	0001752724-23-238708
05/31/2023	2.99%	30	0001752724-23-165620	0001752724-23-165631
02/28/2023	3.46%	30	0001752724-23-086755	0001752724-23-086752
11/30/2022	3.71%	31	0001752724-23-012258	0001752724-23-012185
08/31/2022	3.06%	31	0001752724-22-234883	0001752724-22-234891
05/31/2022	3.86%	30	0001752724-22-167594	0001752724-22-167512
02/28/2022	4.13%	30	0001752724-22-092700	0001752724-22-092752
11/30/2021	3.34%	29	0001752724-22-015654	0001752724-22-015718
08/31/2021	4.25%	27	0001752724-21-228318	0001752724-21-228286
05/31/2021	3.84%	27	0001752724-21-158952	0001752724-21-159058
02/28/2021	3.01%	27	0001752724-21-086122	0001752724-21-086137
11/30/2020	2.83%	32	0001752724-21-013732	0001752724-21-013752
08/31/2020	2.30%	31	0001752724-20-218620	0001752724-20-218607
05/31/2020	2.57%	36	0001752724-20-147939	0001752724-20-147936
02/29/2020	2.67%	36	0001752724-20-080175	0001752724-20-080205
11/30/2019	2.79%	36	0001752724-20-015398	0001752724-20-015373