Portfolio overlap

ECH / PICK

Overlap	Shared positions
0.03%	1

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / ECH 1.46%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.43% NAV

Overlap / PICK 0.03%

Largest shared positions

Security	ECH	PICK	Overlap
CAP SA	1.46%	0.03%	0.03%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 63.96%. 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 -0.0026 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CAP S.A.	0.03%	0.03%	-0.0026
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ECH · SEC	PICK · SEC
05/31/2026	0.03%	1	0001004726-26-006409	0001004726-26-006406
02/28/2026	0.03%	1	0001410368-26-039470	0001004726-26-002858
11/30/2025	0.04%	1	0001410368-26-006950	0001004726-26-000485
08/31/2025	0.03%	1	0001410368-25-017849	0001410368-25-017852
05/31/2025	0.04%	1	0001752724-25-177844	0001752724-25-177773
02/28/2025	0.04%	1	0001752724-25-090498	0001752724-25-090549
11/30/2024	0.03%	1	0001752724-25-012513	0001752724-25-012575
08/31/2024	0.04%	1	0001752724-24-239399	0001752724-24-239402
05/31/2024	0.04%	1	0001752724-24-165672	0001752724-24-165670
02/29/2024	0.04%	1	0001752724-24-088864	0001752724-24-088894
11/30/2023	0.04%	1	0001752724-24-015083	0001752724-24-015081
08/31/2023	0.04%	1	0001752724-23-238703	0001752724-23-238708
05/31/2023	0.05%	1	0001752724-23-165706	0001752724-23-165631
02/28/2023	0.05%	1	0001752724-23-086772	0001752724-23-086752
11/30/2022	0.04%	1	0001752724-23-012221	0001752724-23-012185
08/31/2022	0.06%	1	0001752724-22-234809	0001752724-22-234891
05/31/2022	0.07%	1	0001752724-22-167625	0001752724-22-167512
02/28/2022	0.06%	1	0001752724-22-092748	0001752724-22-092752
11/30/2021	0.06%	1	0001752724-22-015626	0001752724-22-015718
08/31/2021	0.08%	1	0001752724-21-228243	0001752724-21-228286
05/31/2021	0.10%	1	0001752724-21-159043	0001752724-21-159058
02/28/2021	0.08%	1	0001752724-21-086083	0001752724-21-086137
11/30/2020	0.07%	1	0001752724-21-013791	0001752724-21-013752
08/31/2020	0.08%	1	0001752724-20-218582	0001752724-20-218607
05/31/2020	0.07%	1	0001752724-20-147921	0001752724-20-147936
02/29/2020	0.06%	1	0001752724-20-080234	0001752724-20-080205
11/30/2019	0.06%	1	0001752724-20-015417	0001752724-20-015373