Portfolio overlap

ECH / PICK

Overlap	Shared positions
0.02%	1

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 1.29%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

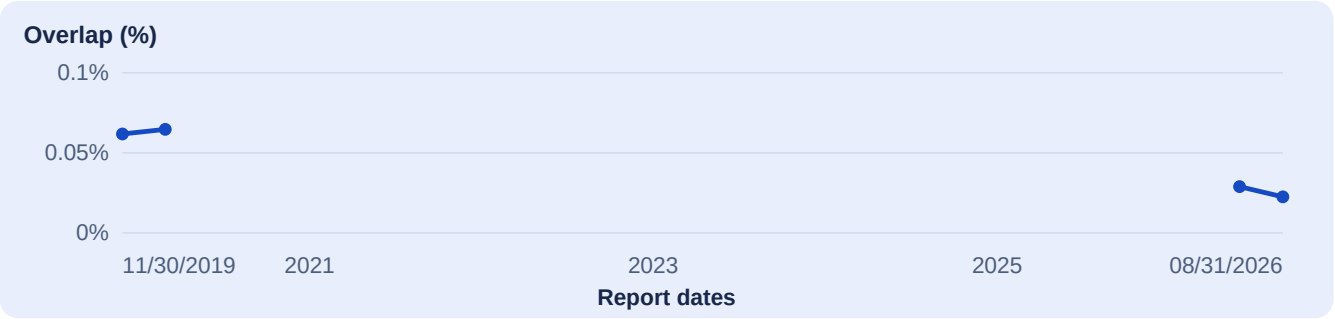
Overlap / PICK 0.02%

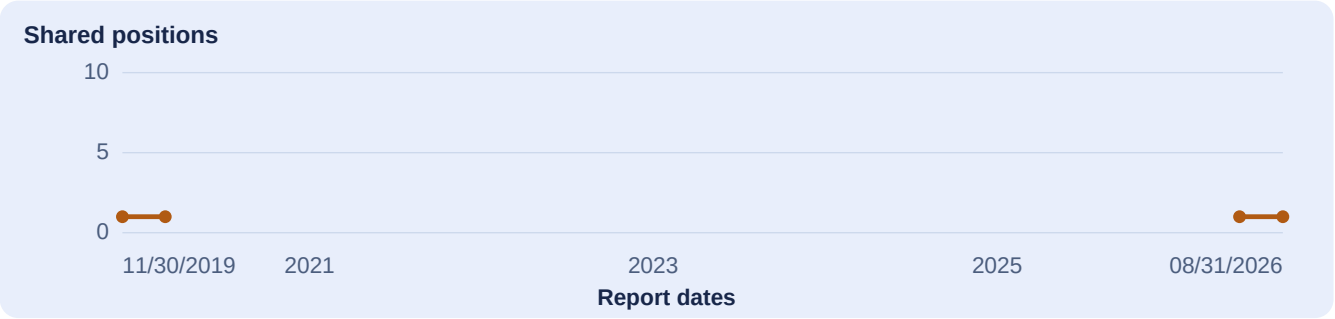
Largest shared positions

Security	ECH	PICK	Overlap
CAP SA	1.29%	0.02%	0.02%

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





4 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 92.05%. 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 -0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CAP S.A.	0.03%	0.02%	-0.01
All other shared classes			0.00

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	ECH · SEC	PICK · SEC
08/31/2026	0.02%	1	0001004726-26-010097	0001004726-26-010046
05/31/2026	0.03%	1	0001004726-26-006409	0001004726-26-006406
02/29/2020	0.06%	1	0001752724-20-080234	0001752724-20-080205
11/30/2019	0.06%	1	0001752724-20-015417	0001752724-20-015373