# Portfolio overlap

## ECNS / PICK

| Overlap | Shared positions |
|---|---|
| 0.16% | 8 |

## iShares MSCI China Small-Cap ETF

Report dates 08/31/2026 | 92.35% NAV

Overlap / ECNS 1.86%

## iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 0.16%

## Largest shared positions

| Security | ECNS | PICK | Overlap |
|---|---|---|---|
| SHOUGANG FUSHAN RESOURCES GROUP LTD | 0.55% | 0.05% | 0.05% |
| TIANGONG INTERNATIONAL CO LTD | 0.34% | 0.03% | 0.03% |
| HANKING GOLD INTERNATIONAL LTD | 0.24% | 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







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 91.71%. 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 +0.03 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Lygend Resources & Technology Co., Ltd. | 0.00% | 0.02% | +0.02 |
| Angang Steel Company Limited | 0.00% | 0.01% | +0.01 |
| SHOUGANG FUSHAN RESOURCES GROUP LIMITED | 0.04% | 0.05% | +0.01 |
| Jinchuan Group International Resources Co Ltd | 0.01% | 0.00% | -0.01 |
| Hanking Gold International Limited | 0.01% | 0.02% | +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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ECNS · SEC | PICK · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.16% | 8 | 0001004726-26-010072 | 0001004726-26-010046 |
| 05/31/2026 | 0.13% | 7 | 0001004726-26-006373 | 0001004726-26-006406 |
| 02/28/2026 | 0.29% | 7 | 0001410368-26-039514 | 0001004726-26-002858 |
| 11/30/2025 | 0.18% | 6 | 0001410368-26-006945 | 0001004726-26-000485 |
| 08/31/2025 | 0.43% | 7 | 0001410368-25-017823 | 0001410368-25-017852 |
| 05/31/2025 | 0.35% | 7 | 0001752724-25-177777 | 0001752724-25-177773 |
| 02/28/2025 | 0.30% | 8 | 0001752724-25-090557 | 0001752724-25-090549 |
| 11/30/2024 | 0.27% | 8 | 0001752724-25-012500 | 0001752724-25-012575 |
| 08/31/2024 | 0.24% | 7 | 0001752724-24-239403 | 0001752724-24-239402 |
| 05/31/2024 | 0.38% | 7 | 0001752724-24-165652 | 0001752724-24-165670 |
| 02/29/2024 | 0.29% | 7 | 0001752724-24-088813 | 0001752724-24-088894 |
| 11/30/2023 | 0.29% | 7 | 0001752724-24-015063 | 0001752724-24-015081 |
| 08/31/2023 | 0.28% | 7 | 0001752724-23-238747 | 0001752724-23-238708 |
| 05/31/2023 | 0.30% | 7 | 0001752724-23-165668 | 0001752724-23-165631 |
| 02/28/2023 | 0.28% | 8 | 0001752724-23-086788 | 0001752724-23-086752 |
| 11/30/2022 | 0.22% | 7 | 0001752724-23-012268 | 0001752724-23-012185 |
| 08/31/2022 | 0.22% | 7 | 0001752724-22-234802 | 0001752724-22-234891 |
| 05/31/2022 | 0.17% | 6 | 0001752724-22-167628 | 0001752724-22-167512 |
| 02/28/2022 | 0.16% | 5 | 0001752724-22-092745 | 0001752724-22-092752 |
| 11/30/2021 | 0.25% | 7 | 0001752724-22-015618 | 0001752724-22-015718 |
| 08/31/2021 | 0.27% | 7 | 0001752724-21-228322 | 0001752724-21-228286 |
| 05/31/2021 | 0.23% | 7 | 0001752724-21-159017 | 0001752724-21-159058 |
| 02/28/2021 | 0.40% | 8 | 0001752724-21-086173 | 0001752724-21-086137 |
| 11/30/2020 | 0.39% | 8 | 0001752724-21-013714 | 0001752724-21-013752 |
| 08/31/2020 | 0.38% | 8 | 0001752724-20-218546 | 0001752724-20-218607 |
| 05/31/2020 | 0.35% | 7 | 0001752724-20-147900 | 0001752724-20-147936 |
| 02/29/2020 | 0.38% | 7 | 0001752724-20-080286 | 0001752724-20-080205 |
| 11/30/2019 | 0.33% | 7 | 0001752724-20-015298 | 0001752724-20-015373 |