Portfolio overlap

EEMS / PICK

Overlap	Shared positions
2.25%	49

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 2.45%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 2.28%

Largest shared positions

Security	EEMS	PICK	Overlap
GRUPA KETY SA	0.19%	0.19%	0.19%
TA CHEN STAINLESS PIPE	0.17%	0.17%	0.17%
WELSPUN CORP LTD	0.12%	0.13%	0.12%

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 95.38%. 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 -0.13 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NATIONAL ALUMINIUM CO LTD	0.22%	0.00%	-0.22
WELSPUN CORP LIMITED	0.08%	0.12%	+0.05
Vedanta Iron And Steel Limited	0.00%	0.03%	+0.03
VIOHALCO SA	0.07%	0.04%	-0.03
TA CHEN STAINLESS PIPE CO., LTD.	0.15%	0.17%	+0.02
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.

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Report dates	Weight (%)	Classes	EEMS · SEC	PICK · SEC
08/31/2026	2.25%	49	0001004726-26-010029	0001004726-26-010046
05/31/2026	2.38%	49	0001004726-26-006417	0001004726-26-006406
02/28/2026	2.60%	47	0001410368-26-039481	0001004726-26-002858
11/30/2025	2.47%	46	0001410368-26-006942	0001004726-26-000485
08/31/2025	2.92%	50	0001410368-25-017833	0001410368-25-017852
05/31/2025	3.16%	53	0001752724-25-177719	0001752724-25-177773
02/28/2025	2.87%	53	0001752724-25-090470	0001752724-25-090549
11/30/2024	2.96%	53	0001752724-25-012482	0001752724-25-012575
08/31/2024	2.65%	52	0001752724-24-239365	0001752724-24-239402
05/31/2024	2.82%	53	0001752724-24-165612	0001752724-24-165670
02/29/2024	2.67%	51	0001752724-24-088857	0001752724-24-088894
11/30/2023	2.63%	47	0001752724-24-015056	0001752724-24-015081
08/31/2023	2.31%	40	0001752724-23-238760	0001752724-23-238708
05/31/2023	2.21%	39	0001752724-23-165633	0001752724-23-165631
02/28/2023	1.86%	34	0001752724-23-086805	0001752724-23-086752
11/30/2022	1.67%	32	0001752724-23-012199	0001752724-23-012185
08/31/2022	1.87%	32	0001752724-22-234871	0001752724-22-234891
05/31/2022	1.89%	29	0001752724-22-167535	0001752724-22-167512
02/28/2022	2.00%	28	0001752724-22-092742	0001752724-22-092752
11/30/2021	2.01%	28	0001752724-22-015650	0001752724-22-015718
08/31/2021	1.94%	28	0001752724-21-228263	0001752724-21-228286
05/31/2021	1.90%	29	0001752724-21-158985	0001752724-21-159058
02/28/2021	1.67%	27	0001752724-21-086078	0001752724-21-086137
11/30/2020	1.95%	29	0001752724-21-013725	0001752724-21-013752
08/31/2020	1.73%	27	0001752724-20-218598	0001752724-20-218607
05/31/2020	1.62%	27	0001752724-20-147904	0001752724-20-147936
02/29/2020	1.67%	27	0001752724-20-080159	0001752724-20-080205
11/30/2019	1.65%	29	0001752724-20-015328	0001752724-20-015373