Portfolio overlap

EPP / PICK

Overlap	Shared positions
14.53%	6

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 14.53%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 19.92%

Largest shared positions

Security	EPP	PICK	Overlap
BHP GROUP LTD	10.07%	13.81%	10.07%
RIO TINTO LTD	1.96%	2.69%	1.96%
FORTESCUE METALS GROUP LTD	0.86%	1.19%	0.86%

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 90.66%. 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 -0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PLS GROUP LIMITED	0.00%	0.51%	+0.51
FORTESCUE LTD	1.20%	0.86%	-0.33
RIO TINTO LIMITED	2.19%	1.96%	-0.23
LYNAS RARE EARTHS LIMITED	0.55%	0.43%	-0.12
BHP GROUP LIMITED	9.96%	10.07%	+0.11
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	EPP · SEC	PICK · SEC
08/31/2026	14.53%	6	0001004726-26-010100	0001004726-26-010046
05/31/2026	14.58%	5	0001004726-26-006408	0001004726-26-006406
02/28/2026	12.92%	5	0001410368-26-039463	0001004726-26-002858
11/30/2025	10.32%	5	0001410368-26-006898	0001004726-26-000485
08/31/2025	9.58%	5	0001410368-25-017825	0001410368-25-017852
05/31/2025	9.38%	5	0001752724-25-177736	0001752724-25-177773
02/28/2025	9.99%	6	0001752724-25-090540	0001752724-25-090549
11/30/2024	10.58%	6	0001752724-25-012549	0001752724-25-012575
08/31/2024	11.31%	7	0001752724-24-239335	0001752724-24-239402
05/31/2024	13.38%	7	0001752724-24-165609	0001752724-24-165670
02/29/2024	13.31%	8	0001752724-24-088837	0001752724-24-088894
11/30/2023	14.53%	8	0001752724-24-015050	0001752724-24-015081
08/31/2023	13.41%	8	0001752724-23-238706	0001752724-23-238708
05/31/2023	13.00%	8	0001752724-23-165669	0001752724-23-165631
02/28/2023	13.56%	8	0001752724-23-086785	0001752724-23-086752
11/30/2022	12.89%	6	0001752724-23-012302	0001752724-23-012185
08/31/2022	11.78%	6	0001752724-22-234892	0001752724-22-234891
05/31/2022	14.36%	7	0001752724-22-167505	0001752724-22-167512
02/28/2022	13.00%	5	0001752724-22-092701	0001752724-22-092752
11/30/2021	7.94%	5	0001752724-22-015724	0001752724-22-015718
08/31/2021	8.80%	5	0001752724-21-228213	0001752724-21-228286
05/31/2021	9.41%	5	0001752724-21-159027	0001752724-21-159058
02/28/2021	10.30%	5	0001752724-21-086124	0001752724-21-086137
11/30/2020	8.43%	5	0001752724-21-013681	0001752724-21-013752
08/31/2020	8.70%	5	0001752724-20-218653	0001752724-20-218607
05/31/2020	8.14%	6	0001752724-20-147941	0001752724-20-147936
02/29/2020	6.74%	6	0001752724-20-080250	0001752724-20-080205
11/30/2019	7.38%	6	0001752724-20-015342	0001752724-20-015373