Portfolio overlap

EPU / PICK

Overlap	Shared positions
1.45%	2

iShares MSCI Peru and Global Exposure ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / EPU 27.43%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 1.45%

Largest shared positions

Security	EPU	PICK	Overlap
SOUTHERN COPPER CORP	24.37%	1.12%	1.12%
MMG LTD	3.06%	0.32%	0.32%

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 93.76%. 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 +0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SOUTHERN COPPER CORPORATION	1.01%	1.12%	+0.11
MMG Limited	0.28%	0.32%	+0.05
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	EPU · SEC	PICK · SEC
08/31/2026	1.45%	2	0001004726-26-010089	0001004726-26-010046
05/31/2026	1.29%	2	0001004726-26-006457	0001004726-26-006406
02/28/2026	1.51%	2	0001410368-26-039461	0001004726-26-002858
11/30/2025	1.29%	2	0001410368-26-006938	0001004726-26-000485
08/31/2025	1.06%	2	0001410368-25-017897	0001410368-25-017852
05/31/2025	1.01%	2	0001752724-25-177732	0001752724-25-177773
02/28/2025	0.96%	2	0001752724-25-090507	0001752724-25-090549
11/30/2024	0.98%	2	0001752724-25-012551	0001752724-25-012575
08/31/2024	0.96%	2	0001752724-24-239328	0001752724-24-239402
05/31/2024	1.01%	2	0001752724-24-165632	0001752724-24-165670
02/29/2024	0.74%	2	0001752724-24-088847	0001752724-24-088894
11/30/2023	0.66%	2	0001752724-24-015123	0001752724-24-015081
08/31/2023	0.74%	2	0001752724-23-238682	0001752724-23-238708
05/31/2023	0.67%	2	0001752724-23-165646	0001752724-23-165631
02/28/2023	0.64%	2	0001752724-23-086745	0001752724-23-086752
11/30/2022	0.53%	2	0001752724-23-012231	0001752724-23-012185
08/31/2022	0.49%	2	0001752724-22-234827	0001752724-22-234891
05/31/2022	0.54%	2	0001752724-22-167527	0001752724-22-167512
02/28/2022	0.55%	2	0001752724-22-092772	0001752724-22-092752
11/30/2021	0.59%	2	0001752724-22-015726	0001752724-22-015718
08/31/2021	0.58%	2	0001752724-21-228274	0001752724-21-228286
05/31/2021	0.62%	2	0001752724-21-158989	0001752724-21-159058
02/28/2021	0.70%	2	0001752724-21-086129	0001752724-21-086137
11/30/2020	0.62%	1	0001752724-21-013677	0001752724-21-013752
08/31/2020	0.57%	1	0001752724-20-218552	0001752724-20-218607
05/31/2020	0.53%	1	0001752724-20-147903	0001752724-20-147936
02/29/2020	0.47%	1	0001752724-20-080228	0001752724-20-080205
11/30/2019	0.47%	1	0001752724-20-015366	0001752724-20-015373