Portfolio overlap

EWA / PICK

Overlap	Shared positions
19.92%	6

iShares MSCI Australia Index Fund

Report dates 08/31/2026 | 92.04% NAV

Overlap / EWA 22.96%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 19.92%

Largest shared positions

Security	EWA	PICK	Overlap
BHP GROUP LTD	15.91%	13.81%	13.81%
RIO TINTO LTD	3.09%	2.69%	2.69%
FORTESCUE METALS GROUP LTD	1.36%	1.19%	1.19%

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 90.12%. 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 +0.85 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
BHP GROUP LIMITED	13.03%	13.81%	+0.77
PLS GROUP LIMITED	0.00%	0.70%	+0.70
FORTESCUE LTD	1.57%	1.19%	-0.38
RIO TINTO LIMITED	2.86%	2.69%	-0.17
LYNAS RARE EARTHS LIMITED	0.72%	0.59%	-0.13
All other shared classes			+0.05

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	EWA · SEC	PICK · SEC
08/31/2026	19.92%	6	0001004726-26-010059	0001004726-26-010046
05/31/2026	19.08%	5	0001004726-26-006418	0001004726-26-006406
02/28/2026	17.82%	5	0001004726-26-002854	0001004726-26-002858
11/30/2025	16.78%	5	0001004726-26-000481	0001004726-26-000485
08/31/2025	15.24%	5	0001004726-25-001385	0001410368-25-017852
05/31/2025	14.67%	5	0001752724-25-177811	0001752724-25-177773
02/28/2025	15.44%	6	0001752724-25-090554	0001752724-25-090549
11/30/2024	15.73%	6	0001752724-25-012558	0001752724-25-012575
08/31/2024	16.35%	7	0001752724-24-239362	0001752724-24-239402
05/31/2024	19.87%	7	0001752724-24-165624	0001752724-24-165670
02/29/2024	19.68%	8	0001752724-24-088834	0001752724-24-088894
11/30/2023	22.03%	8	0001752724-24-015041	0001752724-24-015081
08/31/2023	20.67%	8	0001752724-23-238775	0001752724-23-238708
05/31/2023	20.46%	8	0001752724-23-165613	0001752724-23-165631
02/28/2023	21.33%	8	0001752724-23-086783	0001752724-23-086752
11/30/2022	20.06%	6	0001752724-23-012224	0001752724-23-012185
08/31/2022	18.66%	6	0001752724-22-234803	0001752724-22-234891
05/31/2022	21.66%	7	0001752724-22-167522	0001752724-22-167512
02/28/2022	19.90%	5	0001752724-22-092781	0001752724-22-092752
11/30/2021	12.87%	5	0001752724-22-015598	0001752724-22-015718
08/31/2021	14.23%	5	0001752724-21-228299	0001752724-21-228286
05/31/2021	15.47%	5	0001752724-21-159048	0001752724-21-159058
02/28/2021	17.08%	5	0001752724-21-086131	0001752724-21-086137
11/30/2020	14.16%	5	0001752724-21-013691	0001752724-21-013752
08/31/2020	14.71%	5	0001752724-20-218563	0001752724-20-218607
05/31/2020	14.16%	6	0001752724-20-147913	0001752724-20-147936
02/29/2020	11.92%	6	0001752724-20-080238	0001752724-20-080205
11/30/2019	12.70%	6	0001752724-20-015309	0001752724-20-015373