Portfolio overlap

EWD / PICK

Overlap	Shared positions
0.97%	1

iShares MSCI Sweden ETF

Report dates 08/31/2026 | 98.55% NAV

Overlap / EWD 2.04%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 0.97%

Largest shared positions

Security	EWD	PICK	Overlap
BOLIDEN AB	2.04%	0.97%	0.97%

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 95.41%. The filing dates are 53–60 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)
Boliden AB	1.02%	0.97%	-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	EWD · SEC	PICK · SEC
08/31/2026	0.97%	1	0001004726-26-010086	0001004726-26-010046
05/31/2026	1.02%	1	0001004726-26-006443	0001004726-26-006406
02/28/2026	1.33%	1	0001410368-26-039472	0001004726-26-002858
11/30/2025	1.10%	1	0001410368-26-006926	0001004726-26-000485
08/31/2025	0.91%	1	0001410368-25-017899	0001410368-25-017852
05/31/2025	0.90%	1	0001752724-25-177832	0001752724-25-177773
02/28/2025	1.01%	1	0001752724-25-090512	0001752724-25-090549
11/30/2024	0.79%	1	0001752724-25-012530	0001752724-25-012575
08/31/2024	0.80%	1	0001752724-24-239332	0001752724-24-239402
05/31/2024	0.83%	1	0001752724-24-165651	0001752724-24-165670
02/29/2024	0.67%	1	0001752724-24-088852	0001752724-24-088894
11/30/2023	0.69%	1	0001752724-24-015115	0001752724-24-015081
08/31/2023	0.69%	1	0001752724-23-238673	0001752724-23-238708
05/31/2023	0.87%	1	0001752724-23-165692	0001752724-23-165631
02/28/2023	1.00%	1	0001752724-23-086792	0001752724-23-086752
11/30/2022	0.92%	1	0001752724-23-012272	0001752724-23-012185
08/31/2022	0.89%	1	0001752724-22-234872	0001752724-22-234891
05/31/2022	0.96%	1	0001752724-22-167491	0001752724-22-167512
02/28/2022	0.96%	1	0001752724-22-092666	0001752724-22-092752
11/30/2021	0.92%	1	0001752724-22-015693	0001752724-22-015718
08/31/2021	0.80%	1	0001752724-21-228279	0001752724-21-228286
05/31/2021	0.91%	1	0001752724-21-158976	0001752724-21-159058
02/28/2021	1.03%	1	0001752724-21-086136	0001752724-21-086137
11/30/2020	1.17%	1	0001752724-21-013777	0001752724-21-013752
08/31/2020	1.16%	1	0001752724-20-218555	0001752724-20-218607
05/31/2020	1.03%	1	0001752724-20-148142	0001752724-20-147936
02/29/2020	0.94%	1	0001752724-20-080217	0001752724-20-080205
11/30/2019	1.01%	1	0001752724-20-015284	0001752724-20-015373