Portfolio overlap

EWO / PICK

Overlap	Shared positions
0.33%	1

iShares MSCI Austria ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / EWO 4.14%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 0.33%

Largest shared positions

Security	EWO	PICK	Overlap
VOESTALPINE AG	4.14%	0.33%	0.33%

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 96.43%. 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
voestalpine AG	0.35%	0.33%	-0.02
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	EWO · SEC	PICK · SEC
08/31/2026	0.33%	1	0001004726-26-010094	0001004726-26-010046
05/31/2026	0.35%	1	0001004726-26-006398	0001004726-26-006406
02/28/2026	0.36%	1	0001004726-26-002856	0001004726-26-002858
11/30/2025	0.37%	1	0001004726-26-000494	0001004726-26-000485
08/31/2025	0.33%	1	0001004726-25-001387	0001410368-25-017852
05/31/2025	0.30%	1	0001752724-25-177727	0001752724-25-177773
02/28/2025	0.26%	1	0001752724-25-090491	0001752724-25-090549
11/30/2024	0.20%	1	0001752724-25-012540	0001752724-25-012575
08/31/2024	0.25%	1	0001752724-24-239329	0001752724-24-239402
05/31/2024	0.30%	1	0001752724-24-165622	0001752724-24-165670
02/29/2024	0.30%	1	0001752724-24-088785	0001752724-24-088894
11/30/2023	0.31%	1	0001752724-24-015226	0001752724-24-015081
08/31/2023	0.32%	1	0001752724-23-238778	0001752724-23-238708
05/31/2023	0.37%	1	0001752724-23-165716	0001752724-23-165631
02/28/2023	0.39%	1	0001752724-23-086747	0001752724-23-086752
11/30/2022	0.29%	1	0001752724-23-012291	0001752724-23-012185
08/31/2022	0.24%	1	0001752724-22-234869	0001752724-22-234891
05/31/2022	0.29%	1	0001752724-22-167557	0001752724-22-167512
02/28/2022	0.30%	1	0001752724-22-092691	0001752724-22-092752
11/30/2021	0.38%	1	0001752724-22-015623	0001752724-22-015718
08/31/2021	0.44%	1	0001752724-21-228234	0001752724-21-228286
05/31/2021	0.43%	1	0001752724-21-159004	0001752724-21-159058
02/28/2021	0.44%	1	0001752724-21-086121	0001752724-21-086137
11/30/2020	0.46%	1	0001752724-21-013750	0001752724-21-013752
08/31/2020	0.41%	1	0001752724-20-218564	0001752724-20-218607
05/31/2020	0.40%	1	0001752724-20-147907	0001752724-20-147936
02/29/2020	0.44%	1	0001752724-20-080220	0001752724-20-080205
11/30/2019	0.44%	1	0001752724-20-015376	0001752724-20-015373