Portfolio overlap

EWU / PICK

Overlap	Shared positions
8.17%	4

iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 8.17%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 15.21%

Largest shared positions

Security	EWU	PICK	Overlap
RIO TINTO PLC	3.40%	6.33%	3.40%
GLENCORE PLC	2.33%	4.34%	2.33%
ANGLO AMERICAN ORD NPV	1.87%	3.48%	1.87%

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 97.71%. 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 -0.48 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
RIO TINTO PLC	3.74%	3.40%	-0.34
ANTOFAGASTA PLC	0.68%	0.57%	-0.11
GLENCORE PLC	2.37%	2.33%	-0.03
ANGLO AMERICAN PLC	1.87%	1.87%	+0.0018
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	EWU · SEC	PICK · SEC
08/31/2026	8.17%	4	0001004726-26-010066	0001004726-26-010046
05/31/2026	8.65%	4	0001004726-26-006396	0001004726-26-006406
02/28/2026	7.77%	4	0001410368-26-039509	0001004726-26-002858
11/30/2025	6.27%	4	0001410368-26-006890	0001004726-26-000485
08/31/2025	5.44%	4	0001410368-25-017856	0001410368-25-017852
05/31/2025	5.54%	4	0001752724-25-177715	0001752724-25-177773
02/28/2025	5.93%	4	0001752724-25-090535	0001752724-25-090549
11/30/2024	6.85%	4	0001752724-25-012473	0001752724-25-012575
08/31/2024	6.46%	4	0001752724-24-239326	0001752724-24-239402
05/31/2024	7.45%	4	0001752724-24-165601	0001752724-24-165670
02/29/2024	6.62%	4	0001752724-24-088814	0001752724-24-088894
11/30/2023	7.63%	4	0001752724-24-015088	0001752724-24-015081
08/31/2023	7.34%	4	0001752724-23-238768	0001752724-23-238708
05/31/2023	7.18%	4	0001752724-23-165638	0001752724-23-165631
02/28/2023	8.10%	4	0001752724-23-086737	0001752724-23-086752
11/30/2022	8.88%	4	0001752724-23-012228	0001752724-23-012185
08/31/2022	7.65%	4	0001752724-22-234836	0001752724-22-234891
05/31/2022	9.02%	4	0001752724-22-167487	0001752724-22-167512
02/28/2022	8.83%	4	0001752724-22-092757	0001752724-22-092752
11/30/2021	9.76%	6	0001752724-22-015665	0001752724-22-015718
08/31/2021	10.38%	6	0001752724-21-228212	0001752724-21-228286
05/31/2021	10.95%	6	0001752724-21-158971	0001752724-21-159058
02/28/2021	11.54%	6	0001752724-21-086064	0001752724-21-086137
11/30/2020	9.19%	6	0001752724-21-013709	0001752724-21-013752
08/31/2020	9.22%	6	0001752724-20-218605	0001752724-20-218607
05/31/2020	8.09%	6	0001752724-20-147926	0001752724-20-147936
02/29/2020	7.05%	6	0001752724-20-080227	0001752724-20-080205
11/30/2019	7.51%	6	0001752724-20-015336	0001752724-20-015373