Portfolio overlap

EWZ / PICK

Overlap	Shared positions
3.42%	2

iShares MSCI Brazil ETF

Report dates 08/31/2026 | 90.96% NAV

Overlap / EWZ 11.42%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

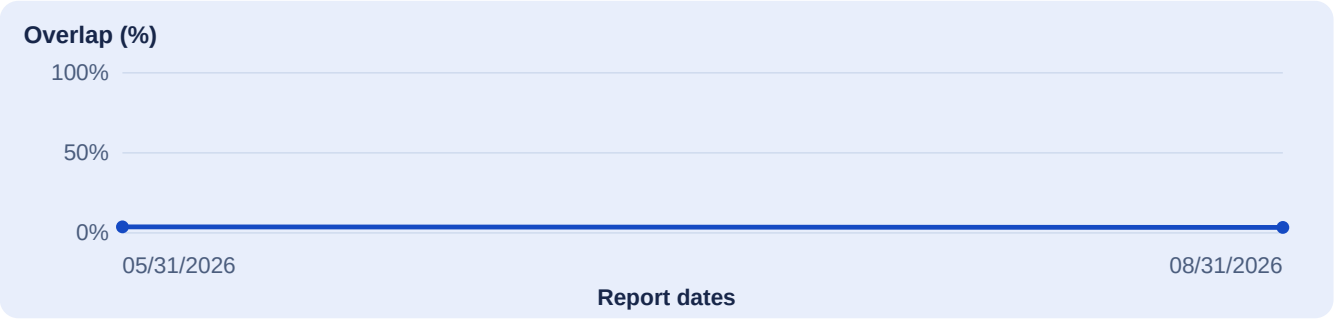
Overlap / PICK 3.42%

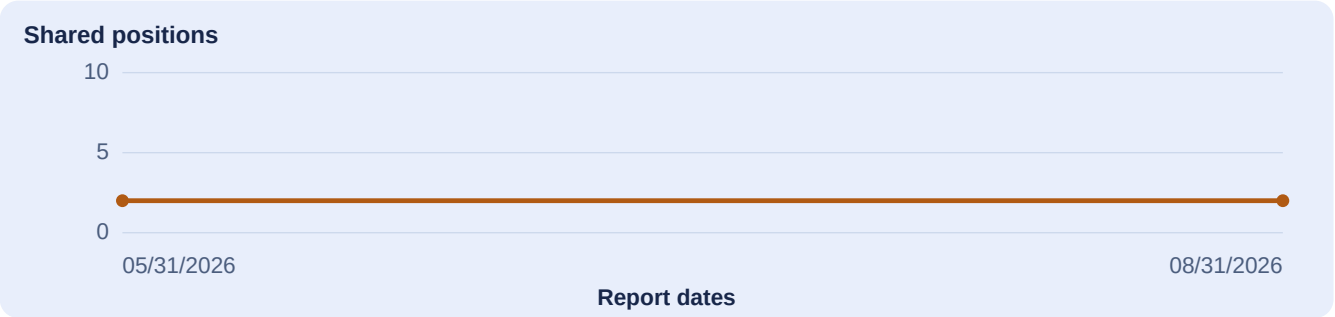
Largest shared positions

Security	EWZ	PICK	Overlap
VALE SA	10.12%	3.09%	3.09%
GERDAU SA	1.30%	0.34%	0.34%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.96%. The filing dates are 53–57 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 -0.35 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
VALE S.A.	3.43%	3.09%	-0.35
GERDAU S.A.	0.34%	0.34%	+0.0023
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	EWZ · SEC	PICK · SEC
08/31/2026	3.42%	2	0001004726-26-010087	0001004726-26-010046
05/31/2026	3.77%	2	0001004726-26-006411	0001004726-26-006406