Portfolio overlap

EZA / PICK

Overlap	Shared positions
2.91%	4

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 12.18%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 2.91%

Largest shared positions

Security	EZA	PICK	Overlap
VALTERRA PLATINUM LIMITED	4.48%	1.31%	1.31%
IMPALA PLATINUM HOLDINGS LTD	3.47%	0.74%	0.74%
SIBANYE STILLWATER LTD	2.38%	0.48%	0.48%

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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
VALTERRA PLATINUM LIMITED	1.26%	1.31%	+0.05
Northam Platinum Holdings Limited	0.41%	0.38%	-0.03
IMPALA PLATINUM HOLDINGS LIMITED	0.74%	0.74%	-0.01
SIBANYE STILLWATER LIMITED	0.49%	0.48%	-0.0022
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.

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Report dates	Weight (%)	Classes	EZA · SEC	PICK · SEC
08/31/2026	2.91%	4	0001004726-26-010068	0001004726-26-010046
05/31/2026	2.89%	4	0001004726-26-006455	0001004726-26-006406
02/28/2026	4.35%	4	0001410368-26-039504	0001004726-26-002858
11/30/2025	3.69%	4	0001410368-26-006917	0001004726-26-000485
08/31/2025	2.16%	3	0001410368-25-017869	0001410368-25-017852
05/31/2025	1.18%	3	0001752724-25-177787	0001752724-25-177773
02/28/2025	1.11%	4	0001752724-25-090573	0001752724-25-090549
11/30/2024	1.14%	4	0001752724-25-012566	0001752724-25-012575
08/31/2024	1.18%	5	0001752724-24-239412	0001752724-24-239402
05/31/2024	1.26%	5	0001752724-24-165577	0001752724-24-165670
02/29/2024	1.19%	5	0001752724-24-088840	0001752724-24-088894
11/30/2023	1.41%	6	0001752724-24-015096	0001752724-24-015081
08/31/2023	1.50%	6	0001752724-23-238743	0001752724-23-238708
05/31/2023	2.07%	6	0001752724-23-165671	0001752724-23-165631
02/28/2023	2.02%	6	0001752724-23-086829	0001752724-23-086752
11/30/2022	2.77%	6	0001752724-23-012304	0001752724-23-012185
08/31/2022	2.54%	6	0001752724-22-234828	0001752724-22-234891
05/31/2022	2.82%	6	0001752724-22-167542	0001752724-22-167512
02/28/2022	3.73%	6	0001752724-22-092746	0001752724-22-092752
11/30/2021	3.16%	6	0001752724-22-015712	0001752724-22-015718
08/31/2021	3.31%	6	0001752724-21-228226	0001752724-21-228286
05/31/2021	3.60%	6	0001752724-21-159041	0001752724-21-159058
02/28/2021	2.78%	5	0001752724-21-086181	0001752724-21-086137
11/30/2020	2.29%	4	0001752724-21-013743	0001752724-21-013752
08/31/2020	2.38%	4	0001752724-20-218551	0001752724-20-218607
05/31/2020	2.19%	4	0001752724-20-147915	0001752724-20-147936
02/29/2020	2.29%	4	0001752724-20-080172	0001752724-20-080205
11/30/2019	2.12%	4	0001752724-20-015362	0001752724-20-015373