Portfolio overlap

INDA / PICK

Overlap	Shared positions
3.70%	10

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 4.58%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

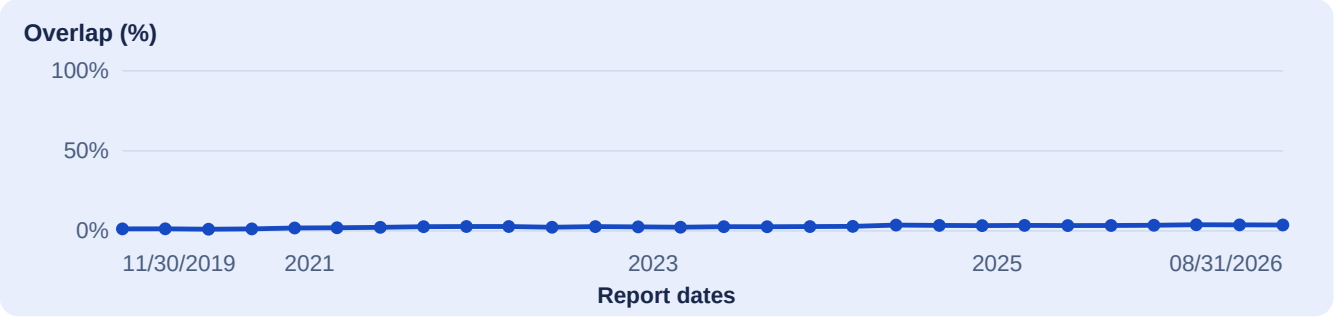
Overlap / PICK 3.70%

Largest shared positions

Security	INDA	PICK	Overlap
TATA STEEL LTD	1.04%	0.84%	0.84%
HINDALCO INDUSTRIES LTD	0.99%	0.80%	0.80%
JSW STEEL LTD	0.60%	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 -0.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
VEDANTA ALUMINIUM METAL LIMITED	0.09%	0.36%	+0.27
NATIONAL ALUMINIUM CO LTD	0.00%	0.19%	+0.19
HINDALCO INDUSTRIES LIMITED	0.92%	0.80%	-0.13
TATA STEEL LIMITED	0.94%	0.84%	-0.10
MALCO ENERGY LIMITED	0.09%	0.00%	-0.09
All other shared classes			-0.21

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	INDA · SEC	PICK · SEC
08/31/2026	3.70%	10	0001004726-26-010064	0001004726-26-010046
05/31/2026	3.77%	12	0001004726-26-006421	0001004726-26-006406
02/28/2026	3.86%	8	0001410368-26-039466	0001004726-26-002858
11/30/2025	3.52%	8	0001410368-26-006951	0001004726-26-000485
08/31/2025	3.38%	8	0001410368-25-017914	0001410368-25-017852
05/31/2025	3.34%	8	0001752724-25-177847	0001752724-25-177773
02/28/2025	3.45%	8	0001752724-25-090532	0001752724-25-090549
11/30/2024	3.30%	8	0001752724-25-012516	0001752724-25-012575
08/31/2024	3.43%	8	0001752724-24-239370	0001752724-24-239402
05/31/2024	3.64%	7	0001752724-24-165635	0001752724-24-165670
02/29/2024	2.83%	6	0001752724-24-088848	0001752724-24-088894
11/30/2023	2.72%	5	0001752724-24-015127	0001752724-24-015081
08/31/2023	2.61%	5	0001752724-23-238763	0001752724-23-238708
05/31/2023	2.64%	5	0001752724-23-165681	0001752724-23-165631
02/28/2023	2.30%	5	0001752724-23-086804	0001752724-23-086752
11/30/2022	2.52%	5	0001752724-23-012249	0001752724-23-012185
08/31/2022	2.69%	5	0001752724-22-234832	0001752724-22-234891
05/31/2022	2.28%	4	0001752724-22-167534	0001752724-22-167512
02/28/2022	2.75%	4	0001752724-22-092791	0001752724-22-092752
11/30/2021	2.75%	4	0001752724-22-015699	0001752724-22-015718
08/31/2021	2.64%	4	0001752724-21-228206	0001752724-21-228286
05/31/2021	2.23%	4	0001752724-21-159010	0001752724-21-159058
02/28/2021	1.96%	4	0001752724-21-086054	0001752724-21-086137
11/30/2020	1.82%	4	0001752724-21-013696	0001752724-21-013752
08/31/2020	1.25%	3	0001752724-20-218617	0001752724-20-218607
05/31/2020	1.05%	3	0001752724-20-147953	0001752724-20-147936
02/29/2020	1.30%	3	0001752724-20-080218	0001752724-20-080205
11/30/2019	1.27%	3	0001752724-20-015352	0001752724-20-015373