Portfolio overlap

PICK / SCJ

Overlap	Shared positions
1.42%	13

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 1.42%

iShares MSCI Japan Sm Cap

Report dates 08/31/2026 | 99.65% NAV

Overlap / SCJ 1.85%

Largest shared positions

Security	PICK	SCJ	Overlap
KOBE STEEL LTD	0.27%	0.35%	0.27%
MITSUBISHI MATERIALS CORP	0.25%	0.32%	0.25%
DOWA HOLDINGS CO LTD	0.17%	0.23%	0.17%

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 -1.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Mitsui Kinzoku Company, Limited	1.07%	0.00%	-1.07
UACJ Corporation	0.18%	0.13%	-0.04
DOWA HOLDINGS CO.,LTD.	0.20%	0.17%	-0.02
Nittetsu Mining Co., Ltd.	0.04%	0.06%	+0.02
MITSUBISHI MATERIALS CORPORATION	0.23%	0.25%	+0.02
All other shared classes			-0.04

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	PICK · SEC	SCJ · SEC
08/31/2026	1.42%	13	0001004726-26-010046	0001004726-26-010024
05/31/2026	2.56%	15	0001004726-26-006406	0001004726-26-006447
02/28/2026	2.47%	15	0001004726-26-002858	0001410368-26-039495
11/30/2025	2.16%	15	0001004726-26-000485	0001410368-26-006893
08/31/2025	2.31%	16	0001410368-25-017852	0001410368-25-017843
05/31/2025	1.68%	14	0001752724-25-177773	0001752724-25-177814
02/28/2025	1.98%	18	0001752724-25-090549	0001752724-25-090503
11/30/2024	1.77%	18	0001752724-25-012575	0001752724-25-012515
08/31/2024	1.98%	19	0001752724-24-239402	0001752724-24-239349
05/31/2024	1.78%	18	0001752724-24-165670	0001752724-24-165608
02/29/2024	2.02%	17	0001752724-24-088894	0001752724-24-088851
11/30/2023	1.86%	17	0001752724-24-015081	0001752724-24-015073
08/31/2023	1.81%	18	0001752724-23-238708	0001752724-23-238683
05/31/2023	1.58%	18	0001752724-23-165631	0001752724-23-165722
02/28/2023	1.34%	17	0001752724-23-086752	0001752724-23-086746
11/30/2022	1.21%	16	0001752724-23-012185	0001752724-23-012300
08/31/2022	1.38%	16	0001752724-22-234891	0001752724-22-234864
05/31/2022	1.23%	14	0001752724-22-167512	0001752724-22-167579
02/28/2022	1.25%	13	0001752724-22-092752	0001752724-22-092776
11/30/2021	1.49%	14	0001752724-22-015718	0001752724-22-015651
08/31/2021	1.55%	14	0001752724-21-228286	0001752724-21-228228
05/31/2021	1.49%	15	0001752724-21-159058	0001752724-21-158969
02/28/2021	1.62%	14	0001752724-21-086137	0001752724-21-086082
11/30/2020	1.35%	12	0001752724-21-013752	0001752724-21-013786
08/31/2020	1.43%	12	0001752724-20-218607	0001752724-20-218554
05/31/2020	1.38%	14	0001752724-20-147936	0001752724-20-147918
02/29/2020	1.50%	14	0001752724-20-080205	0001752724-20-080181
11/30/2019	1.51%	14	0001752724-20-015373	0001752724-20-015401