Portfolio overlap

PICK / SMIN

Overlap	Shared positions
0.66%	18

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 0.66%

Ishares MSCI India Small Cap ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / SMIN 3.17%

Largest shared positions

Security	PICK	SMIN	Overlap
WELSPUN CORP LTD	0.13%	0.64%	0.13%
HINDUSTAN COPPER LTD	0.09%	0.44%	0.09%
PTC INDUSTRIES LTD	0.06%	0.28%	0.06%

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 96.64%. 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 -0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NATIONAL ALUMINIUM CO LTD	0.22%	0.00%	-0.22
WELSPUN CORP LIMITED	0.08%	0.13%	+0.06
Vedanta Iron And Steel Limited	0.00%	0.03%	+0.03
Ashapura Minechem Ltd	0.03%	0.02%	-0.02
GODAWARI POWER AND ISPAT LIMITED	0.04%	0.03%	-0.01
All other shared classes			-0.01

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	PICK · SEC	SMIN · SEC
08/31/2026	0.66%	18	0001004726-26-010046	0001004726-26-010039
05/31/2026	0.82%	19	0001004726-26-006406	0001004726-26-006423
02/28/2026	0.75%	19	0001004726-26-002858	0001410368-26-039474
11/30/2025	0.93%	19	0001004726-26-000485	0001410368-26-006916
08/31/2025	0.96%	19	0001410368-25-017852	0001410368-25-017885
05/31/2025	1.15%	21	0001752724-25-177773	0001752724-25-177813
02/28/2025	1.04%	22	0001752724-25-090549	0001752724-25-090539
11/30/2024	1.27%	22	0001752724-25-012575	0001752724-25-012508
08/31/2024	1.22%	22	0001752724-24-239402	0001752724-24-239382
05/31/2024	1.00%	23	0001752724-24-165670	0001752724-24-165674
02/29/2024	0.99%	22	0001752724-24-088894	0001752724-24-088788
11/30/2023	1.09%	19	0001752724-24-015081	0001752724-24-015085
08/31/2023	1.08%	15	0001752724-23-238708	0001752724-23-238769
05/31/2023	0.76%	13	0001752724-23-165631	0001752724-23-165630
02/28/2023	0.55%	11	0001752724-23-086752	0001752724-23-086751
11/30/2022	0.46%	10	0001752724-23-012185	0001752724-23-012260
08/31/2022	0.49%	10	0001752724-22-234891	0001752724-22-234829
05/31/2022	0.45%	6	0001752724-22-167512	0001752724-22-167581
02/28/2022	0.50%	6	0001752724-22-092752	0001752724-22-092692
11/30/2021	0.45%	4	0001752724-22-015718	0001752724-22-015706
08/31/2021	0.42%	4	0001752724-21-228286	0001752724-21-228215
05/31/2021	0.38%	4	0001752724-21-159058	0001752724-21-159064
02/28/2021	0.37%	5	0001752724-21-086137	0001752724-21-086103
11/30/2020	0.34%	6	0001752724-21-013752	0001752724-21-013749
08/31/2020	0.27%	5	0001752724-20-218607	0001752724-20-218597
05/31/2020	0.23%	6	0001752724-20-147936	0001752724-20-147969
02/29/2020	0.31%	6	0001752724-20-080205	0001752724-20-080179
11/30/2019	0.26%	6	0001752724-20-015373	0001752724-20-015294