Portfolio overlap

BKF / EWZ

Overlap	Shared positions
10.25%	42

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 10.25%

iShares MSCI Brazil ETF

Report dates 08/31/2026 | 90.96% NAV

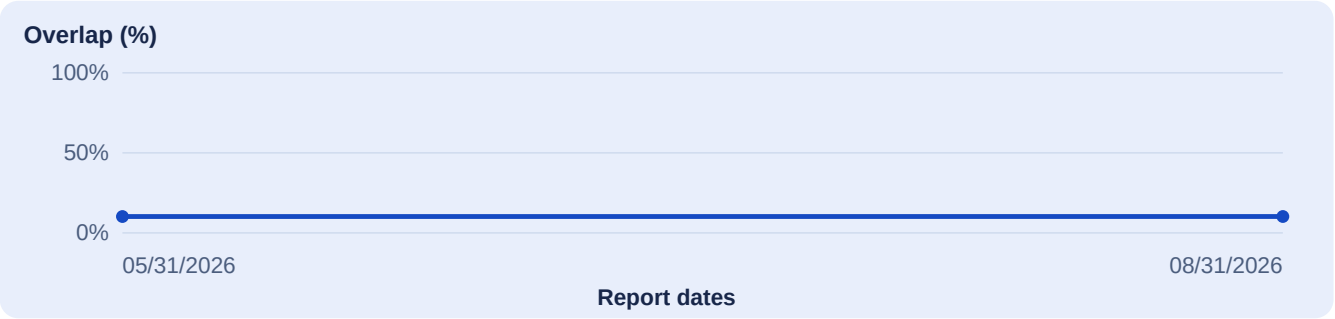
Overlap / EWZ 90.96%

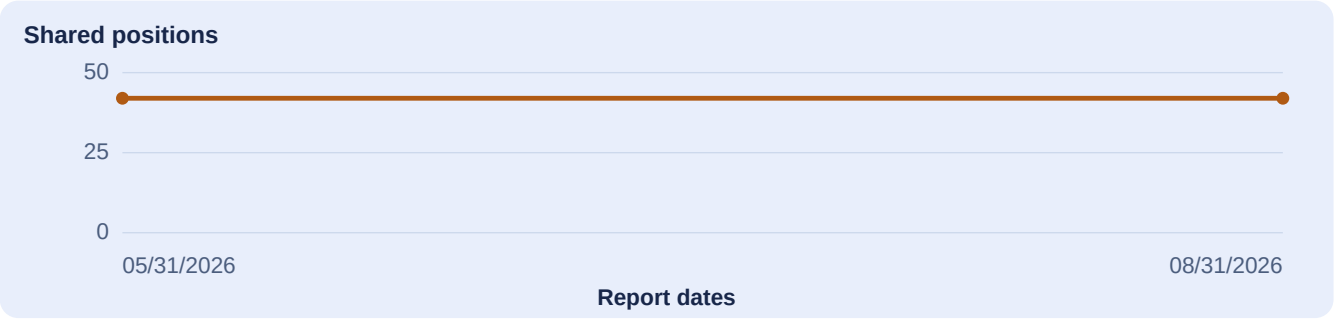
Largest shared positions

Security	BKF	EWZ	Overlap
NU HOLDINGS LTD CAYMAN ISLANDS	1.21%	9.45%	1.21%
VALE SA	1.20%	10.12%	1.20%
ITAU UNIBANCO HOLDING SA	0.92%	7.66%	0.92%

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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nu Holdings Ltd.	1.00%	1.21%	+0.21
VALE S.A.	1.32%	1.20%	-0.12
Itau Unibanco Holding S.A.	0.00%	0.11%	+0.11
TOTVS S.A.	0.09%	0.00%	-0.09
Aura Minerals Inc.	0.00%	0.07%	+0.07
All other shared classes			-0.16

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	BKF · SEC	EWZ · SEC
08/31/2026	10.25%	42	0001004726-26-010106	0001004726-26-010087
05/31/2026	10.23%	42	0001004726-26-006420	0001004726-26-006411