Portfolio overlap

EPU / EWC

Overlap	Shared positions
2.84%	2

iShares MSCI Peru and Global Exposure ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / EPU 5.15%

iShares MSCI Canada Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EWC 2.84%

Largest shared positions

Security	EPU	EWC	Overlap
WHEATON PRECIOUS METALS CORP	2.56%	2.15%	2.15%
PAN AMERICAN SILVER CORP	2.58%	0.69%	0.69%

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 93.76%. 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)
Wheaton Precious Metals Corp.	1.98%	2.15%	+0.17
Pan American Silver Corp.	0.78%	0.69%	-0.09
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EPU · SEC	EWC · SEC
08/31/2026	2.84%	2	0001004726-26-010089	0001004726-26-010088
05/31/2026	2.77%	2	0001004726-26-006457	0001004726-26-006427
02/28/2026	3.38%	2	0001410368-26-039461	0001410368-26-039462
11/30/2025	2.51%	2	0001410368-26-006938	0001410368-26-006902
08/31/2025	2.26%	2	0001410368-25-017897	0001410368-25-017841
05/31/2025	2.06%	2	0001752724-25-177732	0001752724-25-177779
02/28/2025	1.85%	2	0001752724-25-090507	0001752724-25-090547
11/30/2024	1.62%	2	0001752724-25-012551	0001752724-25-012547
08/31/2024	1.67%	2	0001752724-24-239328	0001752724-24-239364
05/31/2024	1.65%	2	0001752724-24-165632	0001752724-24-165616
02/29/2024	1.20%	2	0001752724-24-088847	0001752724-24-088879
11/30/2023	1.53%	2	0001752724-24-015123	0001752724-24-015142
08/31/2023	1.43%	2	0001752724-23-238682	0001752724-23-238713
05/31/2023	1.51%	2	0001752724-23-165646	0001752724-23-165649
02/28/2023	1.22%	2	0001752724-23-086745	0001752724-23-086833
11/30/2022	1.15%	2	0001752724-23-012231	0001752724-23-012196
08/31/2022	0.95%	2	0001752724-22-234827	0001752724-22-234865
05/31/2022	1.16%	2	0001752724-22-167527	0001752724-22-167569
02/28/2022	1.24%	2	0001752724-22-092772	0001752724-22-092685
11/30/2021	1.26%	2	0001752724-22-015726	0001752724-22-015612
08/31/2021	1.33%	2	0001752724-21-228274	0001752724-21-228301
05/31/2021	1.46%	2	0001752724-21-158989	0001752724-21-158954
02/28/2021	1.13%	2	0001752724-21-086129	0001752724-21-086166
11/30/2020	1.29%	2	0001752724-21-013677	0001752724-21-013761
08/31/2020	1.85%	2	0001752724-20-218552	0001752724-20-218575
05/31/2020	1.55%	1	0001752724-20-147903	0001752724-20-147923
02/29/2020	0.93%	1	0001752724-20-080228	0001752724-20-080275
11/30/2019	0.85%	1	0001752724-20-015366	0001752724-20-015279