Portfolio overlap

EPU / EWUS

Overlap	Shared positions
0.59%	1

iShares MSCI Peru and Global Exposure ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / EPU 4.67%

iShares MSCI United Kingdom Small Cap ETF

Report dates 08/31/2026 | 98.53% NAV

Overlap / EWUS 0.59%

Largest shared positions

Security	EPU	EWUS	Overlap
HOCHSCHILD MINING PLC	4.67%	0.59%	0.59%

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 -0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HOCHSCHILD MINING PLC	0.62%	0.59%	-0.03
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	EWUS · SEC
08/31/2026	0.59%	1	0001004726-26-010089	0001004726-26-010027
05/31/2026	0.62%	1	0001004726-26-006457	0001004726-26-006385
02/28/2026	0.80%	1	0001410368-26-039461	0001004726-26-002876
11/30/2025	0.42%	1	0001410368-26-006938	0001004726-26-000483
08/31/2025	0.30%	1	0001410368-25-017897	0001004726-25-001372
05/31/2025	0.29%	1	0001752724-25-177732	0001752724-25-177830
02/28/2025	0.21%	1	0001752724-25-090507	0001752724-25-090556
11/30/2024	0.23%	1	0001752724-25-012551	0001752724-25-012507
08/31/2024	0.17%	1	0001752724-24-239328	0001752724-24-239376
05/31/2024	0.19%	1	0001752724-24-165632	0001752724-24-165584
02/29/2024	0.10%	1	0001752724-24-088847	0001752724-24-088876
11/30/2023	0.12%	1	0001752724-24-015123	0001752724-24-015129
08/31/2023	0.10%	1	0001752724-23-238682	0001752724-23-238664
05/31/2023	0.08%	1	0001752724-23-165646	0001752724-23-165644
02/28/2023	0.06%	1	0001752724-23-086745	0001752724-23-084617
11/30/2022	0.07%	1	0001752724-23-012231	0001752724-23-012205
08/31/2022	0.06%	1	0001752724-22-234827	0001752724-22-234878
05/31/2022	0.10%	1	0001752724-22-167527	0001752724-22-167623
02/28/2022	0.10%	1	0001752724-22-092772	0001752724-22-092671
11/30/2021	0.11%	1	0001752724-22-015726	0001752724-22-015696
08/31/2021	0.12%	1	0001752724-21-228274	0001752724-21-228251
05/31/2021	0.16%	1	0001752724-21-158989	0001752724-21-158995
02/28/2021	0.20%	1	0001752724-21-086129	0001752724-21-086167
11/30/2020	0.17%	1	0001752724-21-013677	0001752724-21-013804
08/31/2020	0.21%	1	0001752724-20-218552	0001752724-20-218610
05/31/2020	0.19%	1	0001752724-20-147903	0001752724-20-147950
02/29/2020	0.13%	1	0001752724-20-080228	0001752724-20-080176
11/30/2019	0.12%	1	0001752724-20-015366	0001752724-20-015392