Portfolio overlap

EPU / RING

Overlap	Shared positions
6.04%	3

iShares MSCI Peru and Global Exposure ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / EPU 9.82%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2026 | 100.52% NAV

Overlap / RING 11.64%

Largest shared positions

Security	EPU	RING	Overlap
PAN AMERICAN SILVER CORP	2.58%	3.06%	2.58%
WHEATON PRECIOUS METALS CORP	2.56%	7.68%	2.56%
HOCHSCHILD MINING PLC	4.67%	0.90%	0.90%

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 -0.49 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Pan American Silver Corp.	3.15%	2.58%	-0.56
Wheaton Precious Metals Corp.	2.48%	2.56%	+0.08
HOCHSCHILD MINING PLC	0.90%	0.90%	-0.01
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	RING · SEC
08/31/2026	6.04%	3	0001004726-26-010089	0001004726-26-010099
05/31/2026	6.53%	3	0001004726-26-006457	0001004726-26-006377
02/28/2026	7.09%	3	0001410368-26-039461	0001410368-26-039530
11/30/2025	6.50%	3	0001410368-26-006938	0001410368-26-006914
08/31/2025	7.05%	4	0001410368-25-017897	0001410368-25-017889
05/31/2025	5.09%	3	0001752724-25-177732	0001752724-25-177786
02/28/2025	4.55%	3	0001752724-25-090507	0001752724-25-090460
11/30/2024	4.43%	3	0001752724-25-012551	0001752724-25-012544
08/31/2024	4.73%	3	0001752724-24-239328	0001752724-24-239352
05/31/2024	5.63%	3	0001752724-24-165632	0001752724-24-165636
02/29/2024	5.63%	3	0001752724-24-088847	0001752724-24-088862
11/30/2023	5.18%	3	0001752724-24-015123	0001752724-24-015111
08/31/2023	4.38%	3	0001752724-23-238682	0001752724-23-238696
05/31/2023	4.56%	3	0001752724-23-165646	0001752724-23-165664
02/28/2023	4.42%	3	0001752724-23-086745	0001752724-23-086810
11/30/2022	4.38%	3	0001752724-23-012231	0001752724-23-012201
08/31/2022	3.64%	3	0001752724-22-234827	0001752724-22-234870
05/31/2022	3.81%	3	0001752724-22-167527	0001752724-22-167573
02/28/2022	3.52%	4	0001752724-22-092772	0001752724-22-092753
11/30/2021	3.85%	3	0001752724-22-015726	0001752724-22-015596
08/31/2021	4.14%	3	0001752724-21-228274	0001752724-21-228314
05/31/2021	3.84%	3	0001752724-21-158989	0001752724-21-158990
02/28/2021	2.76%	2	0001752724-21-086129	0001752724-21-086148
11/30/2020	3.10%	2	0001752724-21-013677	0001752724-21-013757
08/31/2020	4.04%	2	0001752724-20-218552	0001752724-20-218550
05/31/2020	0.89%	1	0001752724-20-147903	0001752724-20-147935
02/29/2020	1.57%	1	0001752724-20-080228	0001752724-20-080279
11/30/2019	2.18%	1	0001752724-20-015366	0001752724-20-015337