Portfolio overlap

EPU / SLVP

Overlap	Shared positions
5.83%	4

iShares MSCI Peru and Global Exposure ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / EPU 12.09%

iShares MSCI Global Silver and Metals Miners ETF

Report dates 05/31/2026 | 99.49% NAV

Overlap / SLVP 7.54%

Largest shared positions

Security	EPU	SLVP	Overlap
WHEATON PRECIOUS METALS CORP	2.48%	4.20%	2.48%
PAN AMERICAN SILVER CORP	3.15%	1.87%	1.87%
FORTUNA MINING CORP	2.45%	0.77%	0.77%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.83%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Wheaton Precious Metals Corp.	2.73%	2.48%	-0.25
Pan American Silver Corp.	1.76%	1.87%	+0.11
FORTUNA MINING CORP.	0.85%	0.77%	-0.07
HOCHSCHILD MINING PLC	0.74%	0.70%	-0.04
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EPU · SEC	SLVP · SEC
05/31/2026	5.83%	4	0001004726-26-006457	0001004726-26-006400
02/28/2026	6.08%	4	0001410368-26-039461	0001410368-26-039477
11/30/2025	5.99%	4	0001410368-26-006938	0001410368-26-006911
08/31/2025	7.73%	5	0001410368-25-017897	0001410368-25-017847
05/31/2025	10.27%	5	0001752724-25-177732	0001752724-25-177761
02/28/2025	9.20%	5	0001752724-25-090507	0001752724-25-090487
11/30/2024	8.89%	5	0001752724-25-012551	0001752724-25-012475
08/31/2024	9.40%	5	0001752724-24-239328	0001752724-24-239398
05/31/2024	11.45%	5	0001752724-24-165632	0001752724-24-165648
02/29/2024	7.09%	5	0001752724-24-088847	0001752724-24-088823
11/30/2023	9.52%	5	0001752724-24-015123	0001752724-24-015133
08/31/2023	7.44%	5	0001752724-23-238682	0001752724-23-238717
05/31/2023	8.50%	5	0001752724-23-165646	0001752724-23-165636
02/28/2023	8.11%	5	0001752724-23-086745	0001752724-23-086824
11/30/2022	8.30%	5	0001752724-23-012231	0001752724-23-012281
08/31/2022	6.12%	5	0001752724-22-234827	0001752724-22-234912
05/31/2022	7.26%	5	0001752724-22-167527	0001752724-22-167488
02/28/2022	6.49%	6	0001752724-22-092772	0001752724-22-092718
11/30/2021	8.65%	5	0001752724-22-015726	0001752724-22-015666
08/31/2021	9.44%	5	0001752724-21-228274	0001752724-21-228297
05/31/2021	9.88%	5	0001752724-21-158989	0001752724-21-158955
02/28/2021	8.59%	5	0001752724-21-086129	0001752724-21-086147
11/30/2020	7.50%	4	0001752724-21-013677	0001752724-21-013780
08/31/2020	8.76%	4	0001752724-20-218552	0001752724-20-218561
05/31/2020	9.28%	4	0001752724-20-147903	0001752724-20-147948
02/29/2020	13.93%	4	0001752724-20-080228	0001752724-20-080196
11/30/2019	15.00%	4	0001752724-20-015366	0001752724-20-015363