Portfolio overlap

EPU / SLVP

Overlap	Shared positions
5.70%	4

iShares MSCI Peru and Global Exposure ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / EPU 12.59%

iShares MSCI Global Silver and Metals Miners ETF

Report dates 08/31/2026 | 100.04% NAV

Overlap / SLVP 7.57%

Largest shared positions

Security	EPU	SLVP	Overlap
WHEATON PRECIOUS METALS CORP	2.56%	4.43%	2.56%
PAN AMERICAN SILVER CORP	2.58%	1.60%	1.60%
FORTUNA MINING CORP	2.77%	0.88%	0.88%

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 -0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Pan American Silver Corp.	1.87%	1.60%	-0.27
FORTUNA MINING CORP.	0.77%	0.88%	+0.10
Wheaton Precious Metals Corp.	2.48%	2.56%	+0.08
HOCHSCHILD MINING PLC	0.70%	0.66%	-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	SLVP · SEC
08/31/2026	5.70%	4	0001004726-26-010089	0001004726-26-010082
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