Portfolio overlap

EWC / RING

Overlap	Shared positions
3.55%	4

iShares MSCI Canada Index Fund

Report dates 08/31/2022 | 99.50% NAV

Overlap / EWC 3.55%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2022 | 99.37% NAV

Overlap / RING 31.46%

Largest shared positions

Security	EWC	RING	Overlap
Barrick Gold Corp	1.49%	14.39%	1.49%
Agnico Eagle Mines Ltd	1.06%	9.44%	1.06%
Wheaton Precious Metals Corp	0.77%	4.61%	0.77%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.72 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Barrick Gold Corp	1.83%	1.49%	-0.34
Agnico Eagle Mines Ltd	1.23%	1.06%	-0.17
Wheaton Precious Metals Corp	0.93%	0.77%	-0.16
Kinross Gold Corp	0.28%	0.23%	-0.05
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.

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Report dates	Weight (%)	Classes	EWC · SEC	RING · SEC
08/31/2022	3.55%	4	0001752724-22-234865	0001752724-22-234870
05/31/2022	4.26%	4	0001752724-22-167569	0001752724-22-167573
02/28/2022	4.47%	4	0001752724-22-092685	0001752724-22-092753
11/30/2021	4.73%	7	0001752724-22-015612	0001752724-22-015596
08/31/2021	4.98%	7	0001752724-21-228301	0001752724-21-228314
05/31/2021	5.84%	7	0001752724-21-158954	0001752724-21-158990
02/28/2021	5.26%	8	0001752724-21-086166	0001752724-21-086148
11/30/2020	6.58%	8	0001752724-21-013761	0001752724-21-013757
08/31/2020	8.84%	7	0001752724-20-218575	0001752724-20-218550
05/31/2020	6.16%	4	0001752724-20-147923	0001752724-20-147935
02/29/2020	4.12%	4	0001752724-20-080275	0001752724-20-080279
11/30/2019	3.71%	4	0001752724-20-015279	0001752724-20-015337