# Portfolio overlap

## EWUS / RING

| Overlap | Shared positions |
|---|---|
| 1.46% | 2 |

## iShares MSCI United Kingdom Small Cap ETF

Report dates 08/31/2026 | 98.53% NAV

Overlap / EWUS 1.48%

## iShares MSCI Global Gold Miners ETF

Report dates 08/31/2026 | 100.52% NAV

Overlap / RING 1.76%

## Largest shared positions

| Security | EWUS | RING | Overlap |
|---|---|---|---|
| PAN AFRICAN RESOURCES PLC | 0.90% | 0.87% | 0.87% |
| HOCHSCHILD MINING PLC | 0.59% | 0.90% | 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 98.42%. 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 +0.84 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| PAN AFRICAN RESOURCES PLC | 0.00% | 0.87% | +0.87 |
| 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 | EWUS · SEC | RING · SEC |
|---|---|---|---|---|
| 08/31/2026 | 1.46% | 2 | 0001004726-26-010027 | 0001004726-26-010099 |
| 05/31/2026 | 0.62% | 1 | 0001004726-26-006385 | 0001004726-26-006377 |
| 02/28/2026 | 0.80% | 1 | 0001004726-26-002876 | 0001410368-26-039530 |
| 11/30/2025 | 0.42% | 1 | 0001004726-26-000483 | 0001410368-26-006914 |
| 08/31/2025 | 1.83% | 2 | 0001004726-25-001372 | 0001410368-25-017889 |
| 05/31/2025 | 1.66% | 2 | 0001752724-25-177830 | 0001752724-25-177786 |
| 02/28/2025 | 0.21% | 1 | 0001752724-25-090556 | 0001752724-25-090460 |
| 11/30/2024 | 0.23% | 1 | 0001752724-25-012507 | 0001752724-25-012544 |
| 08/31/2024 | 0.60% | 2 | 0001752724-24-239376 | 0001752724-24-239352 |
| 05/31/2024 | 0.61% | 2 | 0001752724-24-165584 | 0001752724-24-165636 |
| 02/29/2024 | 0.46% | 2 | 0001752724-24-088876 | 0001752724-24-088862 |
| 11/30/2023 | 0.51% | 2 | 0001752724-24-015129 | 0001752724-24-015111 |
| 08/31/2023 | 0.44% | 2 | 0001752724-23-238664 | 0001752724-23-238696 |
| 05/31/2023 | 0.45% | 2 | 0001752724-23-165644 | 0001752724-23-165664 |
| 02/28/2023 | 0.43% | 2 | 0001752724-23-084617 | 0001752724-23-086810 |
| 11/30/2022 | 0.46% | 2 | 0001752724-23-012205 | 0001752724-23-012201 |
| 08/31/2022 | 0.38% | 2 | 0001752724-22-234878 | 0001752724-22-234870 |
| 05/31/2022 | 0.37% | 2 | 0001752724-22-167623 | 0001752724-22-167573 |
| 02/28/2022 | 0.41% | 2 | 0001752724-22-092671 | 0001752724-22-092753 |
| 11/30/2021 | 0.41% | 2 | 0001752724-22-015696 | 0001752724-22-015596 |
| 08/31/2021 | 0.38% | 2 | 0001752724-21-228251 | 0001752724-21-228314 |
| 05/31/2021 | 0.47% | 2 | 0001752724-21-158995 | 0001752724-21-158990 |
| 02/28/2021 | 0.31% | 1 | 0001752724-21-086167 | 0001752724-21-086148 |
| 11/30/2020 | 0.40% | 1 | 0001752724-21-013804 | 0001752724-21-013757 |
| 08/31/2020 | 0.80% | 1 | 0001752724-20-218610 | 0001752724-20-218550 |
| 05/31/2020 | 0.71% | 1 | 0001752724-20-147950 | 0001752724-20-147935 |
| 02/29/2020 | 0.49% | 1 | 0001752724-20-080176 | 0001752724-20-080279 |
| 11/30/2019 | 0.38% | 1 | 0001752724-20-015392 | 0001752724-20-015337 |