Portfolio overlap

EZA / ION

Overlap	Shared positions
5.43%	4

iShares MSCI South Africa Index Fund

Report dates 05/31/2026 | 99.71% NAV

Overlap / EZA 12.76%

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / ION 5.43%

Largest shared positions

Security	EZA	ION	Overlap
VALTERRA PLATINUM LIMITED	4.53%	1.58%	1.58%
IMPALA PLATINUM HOLDINGS LTD	3.68%	1.48%	1.48%
NORTHAM PLATINUM HOLDINGS LTD	2.06%	1.19%	1.19%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. 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 -1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VALTERRA PLATINUM LIMITED	2.03%	1.58%	-0.46
IMPALA PLATINUM HOLDINGS LIMITED	1.85%	1.48%	-0.37
Northam Platinum Holdings Limited	1.47%	1.19%	-0.27
SIBANYE STILLWATER LIMITED	1.29%	1.18%	-0.10
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	EZA · SEC	ION · SEC
05/31/2026	5.43%	4	0001004726-26-006455	0002071691-26-017453
02/28/2026	6.63%	4	0001410368-26-039504	0002071691-26-009174
11/30/2025	5.21%	4	0001410368-26-006917	0002071691-26-001661
08/31/2025	3.78%	3	0001410368-25-017869	0002071691-25-004019
05/31/2025	2.79%	2	0001752724-25-177787	0001752724-25-180287
02/28/2025	3.18%	3	0001752724-25-090573	0001752724-25-089462
11/30/2024	3.49%	3	0001752724-25-012566	0001752724-25-014601
08/31/2024	3.97%	4	0001752724-24-239412	0001752724-24-237502
05/31/2024	1.87%	4	0001752724-24-165577	0001752724-24-168698
02/29/2024	1.85%	4	0001752724-24-088840	0001752724-24-092455
11/30/2023	2.80%	5	0001752724-24-015096	0001752724-24-012502
08/31/2023	2.35%	5	0001752724-23-238743	0001752724-23-240703
05/31/2023	5.67%	5	0001752724-23-165671	0001752724-23-164407
02/28/2023	4.89%	5	0001752724-23-086829	0001752724-23-085884
11/30/2022	7.17%	5	0001752724-23-012304	0001752724-23-011594