Portfolio overlap

EZA / RING

Overlap	Shared positions
11.61%	3

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 26.84%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2026 | 100.52% NAV

Overlap / RING 11.61%

Largest shared positions

Security	EZA	RING	Overlap
ANGLOGOLD ASHANTI PLC	13.76%	5.01%	5.01%
GOLD FIELDS LTD	10.00%	4.69%	4.69%
HARMONY GOLD MINING CO LTD	3.08%	1.91%	1.91%

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 99.37%. 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 +1.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Gold Fields Limited	3.89%	4.69%	+0.81
ANGLOGOLD ASHANTI PLC	4.65%	5.01%	+0.36
HARMONY GOLD MINING COMPANY LIMITED	1.92%	1.91%	-0.01
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	RING · SEC
08/31/2026	11.61%	3	0001004726-26-010068	0001004726-26-010099
05/31/2026	10.45%	3	0001004726-26-006455	0001004726-26-006377
02/28/2026	10.90%	3	0001410368-26-039504	0001410368-26-039530
11/30/2025	11.05%	3	0001410368-26-006917	0001410368-26-006914
08/31/2025	10.71%	3	0001410368-25-017869	0001410368-25-017889
05/31/2025	12.33%	3	0001752724-25-177787	0001752724-25-177786
02/28/2025	12.41%	3	0001752724-25-090573	0001752724-25-090460
11/30/2024	11.37%	3	0001752724-25-012566	0001752724-25-012544
08/31/2024	10.46%	3	0001752724-24-239412	0001752724-24-239352
05/31/2024	10.96%	3	0001752724-24-165577	0001752724-24-165636
02/29/2024	10.50%	3	0001752724-24-088840	0001752724-24-088862
11/30/2023	10.75%	3	0001752724-24-015096	0001752724-24-015111
08/31/2023	8.54%	3	0001752724-23-238743	0001752724-23-238696
05/31/2023	12.94%	3	0001752724-23-165671	0001752724-23-165664
02/28/2023	7.50%	3	0001752724-23-086829	0001752724-23-086810
11/30/2022	8.11%	3	0001752724-23-012304	0001752724-23-012201
08/31/2022	6.49%	3	0001752724-22-234828	0001752724-22-234870
05/31/2022	6.80%	3	0001752724-22-167542	0001752724-22-167573
02/28/2022	8.74%	3	0001752724-22-092746	0001752724-22-092753
11/30/2021	9.05%	3	0001752724-22-015712	0001752724-22-015596
08/31/2021	6.83%	3	0001752724-21-228226	0001752724-21-228314
05/31/2021	7.82%	3	0001752724-21-159041	0001752724-21-158990
02/28/2021	10.87%	4	0001752724-21-086181	0001752724-21-086148
11/30/2020	10.78%	4	0001752724-21-013743	0001752724-21-013757
08/31/2020	11.64%	3	0001752724-20-218551	0001752724-20-218550
05/31/2020	10.44%	3	0001752724-20-147915	0001752724-20-147935
02/29/2020	6.61%	3	0001752724-20-080172	0001752724-20-080279
11/30/2019	5.62%	3	0001752724-20-015362	0001752724-20-015337