Portfolio overlap

EZA / SLVP

Overlap	Shared positions
1.24%	1

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 3.08%

iShares MSCI Global Silver and Metals Miners ETF

Report dates 08/31/2026 | 100.04% NAV

Overlap / SLVP 1.24%

Largest shared positions

Security	EZA	SLVP	Overlap
HARMONY GOLD MINING CO LTD	3.08%	1.24%	1.24%

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 98.74%. 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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HARMONY GOLD MINING COMPANY LIMITED	1.23%	1.24%	+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	SLVP · SEC
08/31/2026	1.24%	1	0001004726-26-010068	0001004726-26-010082
05/31/2026	1.23%	1	0001004726-26-006455	0001004726-26-006400
02/28/2026	1.20%	1	0001410368-26-039504	0001410368-26-039477
11/30/2025	1.58%	1	0001410368-26-006917	0001410368-26-006911
08/31/2025	1.48%	1	0001410368-25-017869	0001410368-25-017847
05/31/2025	1.99%	1	0001752724-25-177787	0001752724-25-177761
02/28/2025	1.55%	1	0001752724-25-090573	0001752724-25-090487
11/30/2024	1.40%	1	0001752724-25-012566	0001752724-25-012475
08/31/2024	1.52%	1	0001752724-24-239412	0001752724-24-239398
05/31/2024	1.37%	1	0001752724-24-165577	0001752724-24-165648
02/29/2024	1.37%	1	0001752724-24-088840	0001752724-24-088823
11/30/2023	1.19%	1	0001752724-24-015096	0001752724-24-015133
08/31/2023	0.84%	1	0001752724-23-238743	0001752724-23-238717
05/31/2023	0.95%	1	0001752724-23-165671	0001752724-23-165636
02/28/2023	0.72%	1	0001752724-23-086829	0001752724-23-086824
11/30/2022	0.71%	1	0001752724-23-012304	0001752724-23-012281
08/31/2022	0.62%	1	0001752724-22-234828	0001752724-22-234912
05/31/2022	0.59%	1	0001752724-22-167542	0001752724-22-167488
02/28/2022	0.61%	1	0001752724-22-092746	0001752724-22-092718
11/30/2021	0.50%	1	0001752724-22-015712	0001752724-22-015666
08/31/2021	0.42%	1	0001752724-21-228226	0001752724-21-228297
05/31/2021	0.45%	1	0001752724-21-159041	0001752724-21-158955
02/28/2021	0.38%	1	0001752724-21-086181	0001752724-21-086147
11/30/2020	0.65%	1	0001752724-21-013743	0001752724-21-013780
08/31/2020	0.00%	0	0001752724-20-218551	0001752724-20-218561
05/31/2020	0.00%	0	0001752724-20-147915	0001752724-20-147948
02/29/2020	0.00%	0	0001752724-20-080172	0001752724-20-080196
11/30/2019	0.00%	0	0001752724-20-015362	0001752724-20-015363