Portfolio overlap

IPAC / URA

Overlap	Shared positions
3.68%	6

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 3.94%

Global X Uranium ETF

Report dates 07/31/2026 | 99.41% NAV

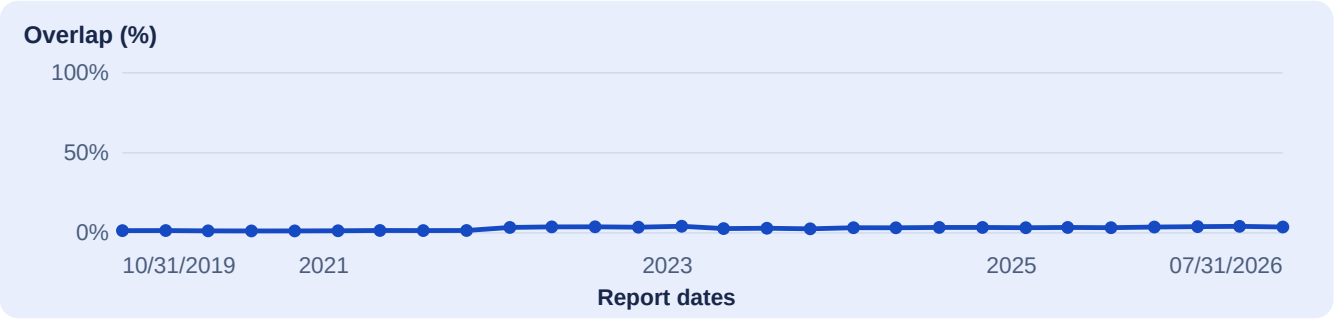
Overlap / URA 11.05%

Largest shared positions

Security	IPAC	URA	Overlap
BHP GROUP LTD	2.32%	2.06%	2.06%
MITSUBISHI HEAVY INDUSTRIES LTD	0.81%	2.04%	0.81%
ITOCHU CORP	0.76%	2.11%	0.76%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 53–115 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mitsubishi Heavy Industries, Ltd.	1.04%	0.81%	-0.23
BHP GROUP LIMITED	2.19%	2.06%	-0.13
ITOCHU Corporation	0.80%	0.76%	-0.04
PALADIN ENERGY LTD	0.04%	0.03%	-0.01
Deep Yellow Ltd	0.01%	0.01%	-0.0044
All other shared classes			-0.0025

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	IPAC · SEC	URA · SEC
07/31/2026	3.68%	6	0001004726-26-008868	0002048251-26-008623
04/30/2026	4.10%	6	0001004726-26-005166	0002048251-26-005689
01/31/2026	3.91%	7	0001410368-26-031718	0002048251-26-002853
10/31/2025	3.66%	7	0001410368-25-043467	0002048251-25-003768
07/31/2025	3.27%	7	0001410368-25-010195	0002048251-25-000679
04/30/2025	3.41%	7	0001752724-25-157937	0001752724-25-162117
01/31/2025	3.24%	7	0001752724-25-070944	0001752724-25-078051
10/31/2024	3.40%	7	0001752724-24-294733	0001752724-24-299544
07/31/2024	3.41%	7	0001752724-24-222596	0001752724-24-224063
04/30/2024	3.19%	7	0001752724-24-147996	0001752724-24-152264
01/31/2024	3.24%	7	0001752724-24-070885	0001752724-24-075303
10/31/2023	2.55%	6	0001752724-23-294000	0001752724-23-297156
07/31/2023	2.91%	6	0001752724-23-216227	0001752724-23-223291
04/30/2023	2.70%	6	0001752724-23-146534	0001752724-23-149375
01/31/2023	4.16%	7	0001752724-23-072000	0001752724-23-075167
10/31/2022	3.56%	7	0001752724-22-292713	0001752724-22-296441
07/31/2022	3.81%	8	0001752724-22-218464	0001752724-22-217867
04/30/2022	3.76%	6	0001752724-22-149597	0001752724-22-153183
01/31/2022	3.41%	6	0001752724-22-075854	0001752724-22-077612
10/31/2021	1.51%	5	0001752724-21-283068	0001752724-21-283476
07/31/2021	1.46%	4	0001752724-21-210894	0001752724-21-211559
04/30/2021	1.51%	4	0001752724-21-144527	0001752724-21-138069
01/31/2021	1.33%	4	0001752724-21-068131	0001752724-21-112091
10/31/2020	1.24%	4	0001752724-20-272864	0001752724-20-270657
07/31/2020	1.22%	4	0001752724-20-196364	0001752724-20-197044
04/30/2020	1.28%	4	0001752724-20-131183	0001752724-20-130117
01/31/2020	1.47%	4	0001752724-20-063729	0001752724-20-065622
10/31/2019	1.42%	4	0001752724-19-203224	0001752724-19-202864