Portfolio overlap

RING / SLVP

Overlap	Shared positions
27.93%	13

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2026 | 100.52% NAV

Overlap / RING 58.92%

iShares MSCI Global Silver and Metals Miners ETF

Report dates 08/31/2026 | 100.04% NAV

Overlap / SLVP 28.08%

Largest shared positions

Security	RING	SLVP	Overlap
NEWMONT CORP	17.23%	4.67%	4.67%
AGNICO EAGLE MINES LTD	12.84%	4.64%	4.64%
WHEATON PRECIOUS METALS CORP	7.68%	4.43%	4.43%

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 +0.31 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COEUR MINING, INC.	2.91%	2.06%	-0.85
AGNICO EAGLE MINES LIMITED	4.14%	4.64%	+0.49
CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.	0.86%	1.36%	+0.49
NEWMONT CORPORATION	4.29%	4.67%	+0.38
Pan American Silver Corp.	1.87%	1.60%	-0.27
All other shared classes			+0.06

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	RING · SEC	SLVP · SEC
08/31/2026	27.93%	13	0001004726-26-010099	0001004726-26-010082
05/31/2026	27.62%	13	0001004726-26-006377	0001004726-26-006400
02/28/2026	26.66%	14	0001410368-26-039530	0001410368-26-039477
11/30/2025	28.78%	14	0001410368-26-006914	0001410368-26-006911
08/31/2025	33.68%	14	0001410368-25-017889	0001410368-25-017847
05/31/2025	29.58%	13	0001752724-25-177786	0001752724-25-177761
02/28/2025	28.88%	13	0001752724-25-090460	0001752724-25-090487
11/30/2024	26.63%	13	0001752724-25-012544	0001752724-25-012475
08/31/2024	25.60%	13	0001752724-24-239352	0001752724-24-239398
05/31/2024	22.20%	13	0001752724-24-165636	0001752724-24-165648
02/29/2024	22.32%	14	0001752724-24-088862	0001752724-24-088823
11/30/2023	22.83%	13	0001752724-24-015111	0001752724-24-015133
08/31/2023	20.13%	13	0001752724-23-238696	0001752724-23-238717
05/31/2023	19.86%	13	0001752724-23-165664	0001752724-23-165636
02/28/2023	23.53%	14	0001752724-23-086810	0001752724-23-086824
11/30/2022	25.37%	14	0001752724-23-012201	0001752724-23-012281
08/31/2022	25.08%	14	0001752724-22-234870	0001752724-22-234912
05/31/2022	28.19%	14	0001752724-22-167573	0001752724-22-167488
02/28/2022	25.37%	15	0001752724-22-092753	0001752724-22-092718
11/30/2021	19.10%	14	0001752724-22-015596	0001752724-22-015666
08/31/2021	18.73%	14	0001752724-21-228314	0001752724-21-228297
05/31/2021	18.59%	14	0001752724-21-158990	0001752724-21-158955
02/28/2021	16.68%	14	0001752724-21-086148	0001752724-21-086147
11/30/2020	20.58%	13	0001752724-21-013757	0001752724-21-013780
08/31/2020	20.55%	13	0001752724-20-218550	0001752724-20-218561
05/31/2020	18.05%	12	0001752724-20-147935	0001752724-20-147948
02/29/2020	7.63%	8	0001752724-20-080279	0001752724-20-080196
11/30/2019	8.64%	8	0001752724-20-015337	0001752724-20-015363