Portfolio overlap

RING / TUR

Overlap	Shared positions
0.41%	1

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2026 | 100.52% NAV

Overlap / RING 0.41%

iShares MSCI Turkey ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / TUR 1.36%

Largest shared positions

Security	RING	TUR	Overlap
TURK ALTIN ISLETMELERI AS	0.41%	1.36%	0.41%

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 99.22%. 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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TURK ALTIN ISLETMELERI ANONIM SIRKETI	0.38%	0.41%	+0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RING · SEC	TUR · SEC
08/31/2026	0.41%	1	0001004726-26-010099	0001004726-26-010044
05/31/2026	0.38%	1	0001004726-26-006377	0001004726-26-006382
02/28/2026	0.44%	1	0001410368-26-039530	0001004726-26-002855
11/30/2025	0.37%	1	0001410368-26-006914	0001004726-26-000504
08/31/2025	0.33%	1	0001410368-25-017889	0001004726-25-001382
05/31/2025	0.42%	1	0001752724-25-177786	0001752724-25-177803
02/28/2025	0.57%	1	0001752724-25-090460	0001752724-25-090519
11/30/2024	0.66%	1	0001752724-25-012544	0001752724-25-012479
08/31/2024	0.69%	1	0001752724-24-239352	0001752724-24-239388
05/31/2024	0.62%	1	0001752724-24-165636	0001752724-24-165613
02/29/2024	0.94%	1	0001752724-24-088862	0001752724-24-088812
11/30/2023	0.89%	1	0001752724-24-015111	0001752724-24-015046
08/31/2023	1.41%	1	0001752724-23-238696	0001752724-23-238676
05/31/2023	1.41%	1	0001752724-23-165664	0001752724-23-165618
02/28/2023	1.90%	1	0001752724-23-086810	0001752724-23-086726
11/30/2022	1.36%	1	0001752724-23-012201	0001752724-23-012269
08/31/2022	0.72%	1	0001752724-22-234870	0001752724-22-234853
05/31/2022	0.58%	1	0001752724-22-167573	0001752724-22-167575
02/28/2022	0.25%	1	0001752724-22-092753	0001752724-22-092777
11/30/2021	0.45%	1	0001752724-22-015596	0001752724-22-015607
08/31/2021	0.59%	1	0001752724-21-228314	0001752724-21-228298
05/31/2021	0.54%	1	0001752724-21-158990	0001752724-21-158941
02/28/2021	0.86%	1	0001752724-21-086148	0001752724-21-086093
11/30/2020	0.43%	1	0001752724-21-013757	0001752724-21-013705
08/31/2020	0.39%	1	0001752724-20-218550	0001752724-20-218600
05/31/2020	0.51%	1	0001752724-20-147935	0001752724-20-147905
02/29/2020	0.68%	1	0001752724-20-080279	0001752724-20-080173
11/30/2019	0.76%	1	0001752724-20-015337	0001752724-20-015418