Portfolio overlap

RING / VAW

Overlap	Shared positions
9.04%	3

iShares MSCI Global Gold Miners ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / RING 20.47%

Vanguard Materials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / VAW 9.04%

Largest shared positions

Security	RING	VAW	Overlap
NEWMONT CORP	16.31%	7.69%	7.69%
COEUR MINING INC	3.88%	1.28%	1.28%
MCEWEN INC	0.28%	0.07%	0.07%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NEWMONT CORPORATION	8.71%	7.69%	-1.02
COEUR MINING, INC.	1.06%	1.28%	+0.22
MCEWEN INC.	0.08%	0.07%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RING · SEC	VAW · SEC
05/31/2026	9.04%	3	0001004726-26-006377	0000052848-26-000881
02/28/2026	9.86%	3	0001410368-26-039530	0000052848-26-000404
11/30/2025	8.19%	3	0001410368-26-006914	0000052848-26-000136
08/31/2025	6.49%	2	0001410368-25-017889	0000052848-25-000266
05/31/2025	5.03%	2	0001752724-25-177786	0001752724-25-182560
02/28/2025	3.86%	2	0001752724-25-090460	0001752724-25-092872
11/30/2024	3.46%	2	0001752724-25-012544	0001752724-25-016025
08/31/2024	4.48%	2	0001752724-24-239352	0001752724-24-241735
05/31/2024	3.80%	2	0001752724-24-165636	0001752724-24-166188
02/29/2024	2.89%	2	0001752724-24-088862	0001752724-24-093343
11/30/2023	3.97%	2	0001752724-24-015111	0001752724-24-017633
08/31/2023	2.69%	2	0001752724-23-238696	0001752724-23-242619
05/31/2023	3.05%	2	0001752724-23-165664	0001752724-23-169044
02/28/2023	2.94%	2	0001752724-23-086810	0001752724-23-091882
11/30/2022	3.18%	2	0001752724-23-012201	0001752724-23-016380
08/31/2022	3.00%	2	0001752724-22-234870	0001752724-22-243085
05/31/2022	4.35%	3	0001752724-22-167573	0001752724-22-172645
02/28/2022	4.33%	3	0001752724-22-092753	0001752724-22-098287
11/30/2021	3.65%	3	0001752724-22-015596	0001752724-22-020331
08/31/2021	3.79%	3	0001752724-21-228314	0001752724-21-231803
05/31/2021	4.72%	3	0001752724-21-158990	0001752724-21-162161
02/28/2021	4.24%	3	0001752724-21-086148	0001752724-21-088501
11/30/2020	4.79%	3	0001752724-21-013757	0001752724-21-016624
08/31/2020	6.20%	3	0001752724-20-218550	0001752724-20-219737
05/31/2020	6.11%	3	0001752724-20-147935	0001752724-20-149149
02/29/2020	4.82%	3	0001752724-20-080279	0001752724-20-083601
11/30/2019	3.71%	3	0001752724-20-015337	0001752724-20-016843