# Portfolio overlap

## SLVP / WSML

| Overlap | Shared positions |
|---|---|
| 0.83% | 20 |

## iShares MSCI Global Silver and Metals Miners ETF

Report dates 08/31/2026 | 100.04% NAV

Overlap / SLVP 55.31%

## iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

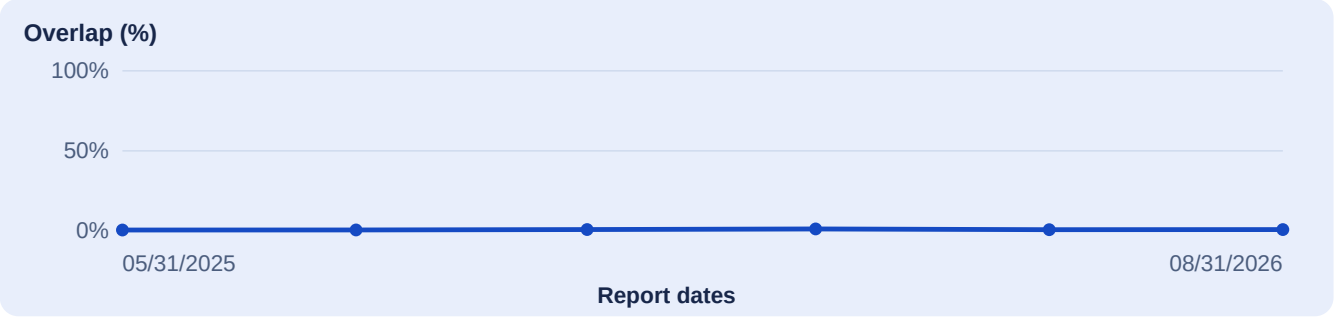
Overlap / WSML 0.83%

## Largest shared positions

| Security | SLVP | WSML | Overlap |
|---|---|---|---|
| HECLA MINING CO | 13.70% | 0.12% | 0.12% |
| DPM METALS INC | 1.49% | 0.10% | 0.10% |
| ELDORADO GOLD CORP | 1.53% | 0.09% | 0.09% |

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







6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 53–57 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 +0.07 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| DISCOVERY MINING LTD. | 0.00% | 0.05% | +0.05 |
| DISCOVERY SILVER CORP. | 0.04% | 0.00% | -0.04 |
| Orla Mining Ltd. | 0.04% | 0.00% | -0.04 |
| SEABRIDGE GOLD INC. | 0.02% | 0.00% | -0.02 |
| DPM Metals Inc. | 0.07% | 0.10% | +0.02 |
| All other shared classes | | | +0.09 |

# 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 | SLVP · SEC | WSML · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.83% | 20 | 0001004726-26-010082 | 0001004726-26-010051 |
| 05/31/2026 | 0.76% | 22 | 0001004726-26-006400 | 0001004726-26-006458 |
| 02/28/2026 | 1.23% | 19 | 0001410368-26-039477 | 0001410368-26-039525 |
| 11/30/2025 | 0.85% | 19 | 0001410368-26-006911 | 0001410368-26-006903 |
| 08/31/2025 | 0.59% | 18 | 0001410368-25-017847 | 0001410368-25-017911 |
| 05/31/2025 | 0.55% | 18 | 0001752724-25-177761 | 0001752724-25-177784 |