Portfolio overlap

EEM / EEMA

Overlap	Shared positions
74.45%	852

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 80.54%

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 96.73%

Largest shared positions

Security	EEM	EEMA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	14.76%	14.76%
SAMSUNG ELECTRONICS CO LTD	7.16%	4.75%	4.75%
SK HYNIX INC	5.42%	2.89%	2.89%

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 96.44%. 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 -2.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	6.64%	2.89%	-3.76
Tencent Holdings Limited	2.21%	2.87%	+0.66
Taiwan Semiconductor Manufacturing Company Limited	14.26%	14.76%	+0.49
DELTA ELECTRONICS, INC.	1.17%	0.92%	-0.25
HYUNDAI MOTOR COMPANY	0.50%	0.32%	-0.18
All other shared classes			+1.03

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	EEM · SEC	EEMA · SEC
08/31/2026	74.45%	852	0001004726-26-010025	0001004726-26-010026
05/31/2026	76.45%	848	0001004726-26-006378	0001004726-26-006456
02/28/2026	75.11%	814	0001004726-26-002885	0001410368-26-039499
11/30/2025	76.23%	810	0001004726-26-000509	0001410368-26-006947
08/31/2025	79.16%	860	0001410368-25-017903	0001410368-25-017878
05/31/2025	78.86%	856	0001752724-25-177783	0001752724-25-177846
02/28/2025	79.01%	877	0001752724-25-090476	0001752724-25-090533
11/30/2024	79.62%	879	0001752724-25-012526	0001752724-25-012498
08/31/2024	78.77%	886	0001752724-24-239354	0001752724-24-239408
05/31/2024	78.48%	914	0001752724-24-165614	0001752724-24-165666
02/29/2024	76.62%	926	0001752724-24-088885	0001752724-24-088873
11/30/2023	76.76%	917	0001752724-24-015119	0001752724-24-015084
08/31/2023	76.75%	913	0001752724-23-238764	0001752724-23-238773
05/31/2023	77.22%	914	0001752724-23-165717	0001752724-23-165697
02/28/2023	77.36%	910	0001752724-23-086797	0001752724-23-086716
11/30/2022	76.64%	913	0001752724-23-012252	0001752724-23-012263
08/31/2022	77.08%	914	0001752724-22-234886	0001752724-22-234808
05/31/2022	76.12%	877	0001752724-22-167596	0001752724-22-167590
02/28/2022	77.17%	876	0001752724-22-092787	0001752724-22-092694
11/30/2021	71.81%	772	0001752724-22-015621	0001752724-22-015708
08/31/2021	72.48%	776	0001752724-21-228236	0001752724-21-228207
05/31/2021	71.79%	788	0001752724-21-159020	0001752724-21-159050
02/28/2021	76.32%	792	0001752724-21-086085	0001752724-21-086091
11/30/2020	76.43%	818	0001752724-21-013760	0001752724-21-013778
08/31/2020	75.63%	811	0001752724-20-218580	0001752724-20-218590
05/31/2020	74.61%	825	0001752724-20-147920	0001752724-20-147937
02/29/2020	73.06%	828	0001752724-20-080208	0001752724-20-080291
11/30/2019	71.30%	824	0001752724-20-015416	0001752724-20-015407