Portfolio overlap

EEM / EEMV

Overlap	Shared positions
29.57%	289

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 60.09%

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 97.31%

Largest shared positions

Security	EEM	EEMV	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	1.51%	1.51%
SK HYNIX INC	5.42%	1.46%	1.46%
SAMSUNG ELECTRONICS CO LTD	7.16%	1.44%	1.44%

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 -1.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	3.46%	1.46%	-1.99
SK Square Co., Ltd.	0.00%	0.56%	+0.56
Samsung Electronics Co., Ltd.	1.99%	1.44%	-0.55
Asia Vital Components Co., Ltd.	0.00%	0.28%	+0.28
DELTA ELECTRONICS, INC.	1.17%	0.92%	-0.25
All other shared classes			+0.69

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	EEMV · SEC
08/31/2026	29.57%	289	0001004726-26-010025	0001004726-26-010054
05/31/2026	30.82%	306	0001004726-26-006378	0001004726-26-006438
02/28/2026	28.16%	318	0001004726-26-002885	0001410368-26-039513
11/30/2025	27.40%	309	0001004726-26-000509	0001410368-26-006889
08/31/2025	27.42%	319	0001410368-25-017903	0001410368-25-017887
05/31/2025	27.79%	309	0001752724-25-177783	0001752724-25-177735
02/28/2025	28.53%	326	0001752724-25-090476	0001752724-25-090492
11/30/2024	28.97%	329	0001752724-25-012526	0001752724-25-012517
08/31/2024	29.45%	327	0001752724-24-239354	0001752724-24-239372
05/31/2024	26.60%	295	0001752724-24-165614	0001752724-24-165655
02/29/2024	26.96%	308	0001752724-24-088885	0001752724-24-088856
11/30/2023	26.10%	296	0001752724-24-015119	0001752724-24-015104
08/31/2023	26.28%	305	0001752724-23-238764	0001752724-23-238780
05/31/2023	27.86%	292	0001752724-23-165717	0001752724-23-165700
02/28/2023	27.82%	298	0001752724-23-086797	0001752724-23-086811
11/30/2022	28.36%	297	0001752724-23-012252	0001752724-23-012264
08/31/2022	28.30%	300	0001752724-22-234886	0001752724-22-234856
05/31/2022	29.74%	293	0001752724-22-167596	0001752724-22-167508
02/28/2022	30.12%	301	0001752724-22-092787	0001752724-22-092775
11/30/2021	30.54%	285	0001752724-22-015621	0001752724-22-015659
08/31/2021	30.91%	289	0001752724-21-228236	0001752724-21-228324
05/31/2021	31.12%	296	0001752724-21-159020	0001752724-21-159046
02/28/2021	29.82%	289	0001752724-21-086085	0001752724-21-086170
11/30/2020	30.82%	308	0001752724-21-013760	0001752724-21-013701
08/31/2020	30.68%	305	0001752724-20-218580	0001752724-20-218624
05/31/2020	28.37%	328	0001752724-20-147920	0001752724-20-147930
02/29/2020	27.96%	331	0001752724-20-080208	0001752724-20-080233
11/30/2019	28.06%	338	0001752724-20-015416	0001752724-20-015326