Portfolio overlap

EEM / EMGF

Overlap	Shared positions
64.60%	451

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 80.70%

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 85.82%

Largest shared positions

Security	EEM	EMGF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	10.26%	10.26%
SAMSUNG ELECTRONICS CO LTD	7.16%	6.78%	6.78%
SK HYNIX INC	5.42%	4.48%	4.48%

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 95.82%. 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 +1.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.85%	4.48%	-1.38
Samsung Electronics Co., Ltd.	7.76%	6.78%	-0.99
Taiwan Semiconductor Manufacturing Company Limited	10.85%	10.26%	-0.59
XIAOMI CORPORATION	0.00%	0.33%	+0.33
UNIMICRON TECHNOLOGY CORP.	0.00%	0.30%	+0.30
All other shared classes			+3.36

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	EMGF · SEC
08/31/2026	64.60%	451	0001004726-26-010025	0001004726-26-010043
05/31/2026	63.57%	417	0001004726-26-006378	0001004726-26-006381
02/28/2026	59.63%	388	0001004726-26-002885	0001004726-26-002879
11/30/2025	57.75%	387	0001004726-26-000509	0001004726-26-000488
08/31/2025	58.04%	399	0001410368-25-017903	0001410368-25-017880
05/31/2025	57.15%	389	0001752724-25-177783	0001752724-25-177840
02/28/2025	57.93%	405	0001752724-25-090476	0001752724-25-090504
11/30/2024	57.51%	407	0001752724-25-012526	0001752724-25-012510
08/31/2024	57.32%	419	0001752724-24-239354	0001752724-24-239401
05/31/2024	56.05%	425	0001752724-24-165614	0001752724-24-165667
02/29/2024	55.58%	426	0001752724-24-088885	0001752724-24-088836
11/30/2023	56.15%	433	0001752724-24-015119	0001752724-24-015139
08/31/2023	55.95%	423	0001752724-23-238764	0001752724-23-238739
05/31/2023	57.10%	424	0001752724-23-165717	0001752724-23-165640
02/28/2023	28.42%	316	0001752724-23-086797	0001752724-23-086719
11/30/2022	20.22%	252	0001752724-23-012252	0001752724-23-012218
08/31/2022	20.99%	236	0001752724-22-234886	0001752724-22-234823
05/31/2022	20.66%	208	0001752724-22-167596	0001752724-22-167558
02/28/2022	20.94%	209	0001752724-22-092787	0001752724-22-092699
11/30/2021	21.57%	196	0001752724-22-015621	0001752724-22-015608
08/31/2021	22.03%	198	0001752724-21-228236	0001752724-21-228266
05/31/2021	22.21%	204	0001752724-21-159020	0001752724-21-159054
02/28/2021	23.78%	203	0001752724-21-086085	0001752724-21-086112
11/30/2020	24.57%	217	0001752724-21-013760	0001752724-21-013758
08/31/2020	24.30%	206	0001752724-20-218580	0001752724-20-218611
05/31/2020	21.82%	214	0001752724-20-147920	0001752724-20-147987
02/29/2020	21.26%	213	0001752724-20-080208	0001752724-20-080294
11/30/2019	20.27%	218	0001752724-20-015416	0001752724-20-015300