Portfolio overlap

EEM / EMXC

Overlap	Shared positions
77.61%	587

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 77.62%

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 97.67%

Largest shared positions

Security	EEM	EMXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	18.92%	15.03%
SAMSUNG ELECTRONICS CO LTD	7.16%	9.02%	7.16%
SK HYNIX INC	5.42%	6.83%	5.42%

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 94.91%. 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 -0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	6.64%	5.42%	-1.22
Taiwan Semiconductor Manufacturing Company Limited	14.26%	15.03%	+0.76
Samsung Electronics Co., Ltd.	7.76%	7.16%	-0.60
DELTA ELECTRONICS, INC.	1.17%	0.92%	-0.25
HYUNDAI MOTOR COMPANY	0.50%	0.32%	-0.18
All other shared classes			+1.45

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	EMXC · SEC
08/31/2026	77.61%	587	0001004726-26-010025	0001004726-26-010047
05/31/2026	77.65%	613	0001004726-26-006378	0001004726-26-006444
02/28/2026	74.05%	614	0001004726-26-002885	0001004726-26-002870
11/30/2025	69.44%	621	0001004726-26-000509	0001004726-26-000508
08/31/2025	67.32%	638	0001410368-25-017903	0001410368-25-017865
05/31/2025	69.01%	641	0001752724-25-177783	0001752724-25-177795
02/28/2025	67.17%	668	0001752724-25-090476	0001752724-25-090495
11/30/2024	71.14%	673	0001752724-25-012526	0001752724-25-012483
08/31/2024	73.51%	686	0001752724-24-239354	0001752724-24-239411
05/31/2024	70.40%	683	0001752724-24-165614	0001752724-24-165590
02/29/2024	71.60%	688	0001752724-24-088885	0001752724-24-088790
11/30/2023	69.02%	685	0001752724-24-015119	0001752724-24-015098
08/31/2023	67.67%	680	0001752724-23-238764	0001752724-23-238772
05/31/2023	68.33%	682	0001752724-23-165717	0001752724-23-165667
02/28/2023	65.47%	674	0001752724-23-086797	0001752724-23-086806
11/30/2022	66.77%	676	0001752724-23-012252	0001752724-23-012197
08/31/2022	64.93%	674	0001752724-22-234886	0001752724-22-234880
05/31/2022	66.25%	664	0001752724-22-167596	0001752724-22-167490
02/28/2022	65.60%	665	0001752724-22-092787	0001752724-22-092669
11/30/2021	63.08%	664	0001752724-22-015621	0001752724-22-015597
08/31/2021	60.90%	595	0001752724-21-228236	0001752724-21-228255
05/31/2021	57.16%	591	0001752724-21-159020	0001752724-21-159038
02/28/2021	48.02%	513	0001752724-21-086085	0001752724-21-086138
11/30/2020	47.17%	507	0001752724-21-013760	0001752724-21-013785
08/31/2020	45.14%	502	0001752724-20-218580	0001752724-20-218574
05/31/2020	48.01%	502	0001752724-20-147920	0001752724-20-147964
02/29/2020	49.44%	499	0001752724-20-080208	0001752724-20-080215
11/30/2019	50.78%	497	0001752724-20-015416	0001752724-20-015338