Portfolio overlap

EEM / EMXF

Overlap	Shared positions
51.13%	557

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 61.67%

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 97.35%

Largest shared positions

Security	EEM	EMXF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	5.03%	5.03%
SK HYNIX INC	5.42%	4.89%	4.89%
TENCENT HOLDINGS LTD	2.87%	4.58%	2.87%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. 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 -0.24 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	6.64%	4.89%	-1.75
Taiwan Semiconductor Manufacturing Company Limited	5.44%	5.03%	-0.41
DELTA ELECTRONICS, INC.	1.17%	0.92%	-0.25
Hana Financial Group Inc.	0.00%	0.22%	+0.22
Wiwynn Corporation	0.00%	0.19%	+0.19
All other shared classes			+1.77

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	EMXF · SEC
08/31/2026	51.13%	557	0001004726-26-010025	0001004726-26-010040
05/31/2026	51.38%	541	0001004726-26-006378	0001004726-26-006439
02/28/2026	44.65%	523	0001004726-26-002885	0001410368-26-039508
11/30/2025	46.20%	522	0001004726-26-000509	0001410368-26-006905
08/31/2025	46.82%	511	0001410368-25-017903	0001410368-25-017906
05/31/2025	48.67%	506	0001752724-25-177783	0001752724-25-177780
02/28/2025	48.74%	510	0001752724-25-090476	0001752724-25-090505
11/30/2024	49.45%	500	0001752724-25-012526	0001752724-25-012524
08/31/2024	46.25%	474	0001752724-24-239354	0001752724-24-239396
05/31/2024	49.49%	487	0001752724-24-165614	0001752724-24-165628
02/29/2024	50.65%	493	0001752724-24-088885	0001752724-24-088844
11/30/2023	50.03%	486	0001752724-24-015119	0001752724-24-015130
08/31/2023	50.35%	482	0001752724-23-238764	0001752724-23-238702
05/31/2023	48.88%	478	0001752724-23-165717	0001752724-23-165699
02/28/2023	47.20%	450	0001752724-23-086797	0001752724-23-086822
11/30/2022	45.86%	445	0001752724-23-012252	0001752724-23-012223
08/31/2022	45.77%	441	0001752724-22-234886	0001752724-22-234810
05/31/2022	44.93%	417	0001752724-22-167596	0001752724-22-167600
02/28/2022	41.09%	398	0001752724-22-092787	0001752724-22-092741
11/30/2021	40.22%	387	0001752724-22-015621	0001752724-22-015602
08/31/2021	39.62%	349	0001752724-21-228236	0001752724-21-228271
05/31/2021	38.87%	370	0001752724-21-159020	0001752724-21-159000
02/28/2021	42.35%	355	0001752724-21-086085	0001752724-21-086099
11/30/2020	40.54%	347	0001752724-21-013760	0001752724-21-013738