Portfolio overlap

EEM / ESGE

Overlap	Shared positions
64.89%	275

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 68.17%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 97.83%

Largest shared positions

Security	EEM	ESGE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	15.08%	15.03%
SAMSUNG ELECTRONICS CO LTD	7.16%	7.25%	7.16%
SK HYNIX INC	5.42%	5.55%	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 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 +1.47 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	4.62%	5.42%	+0.81
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
Alibaba Group Holding Limited	1.96%	1.71%	-0.25
All other shared classes			+1.00

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	ESGE · SEC
08/31/2026	64.89%	275	0001004726-26-010025	0001004726-26-010098
05/31/2026	63.42%	275	0001004726-26-006378	0001004726-26-006431
02/28/2026	60.84%	278	0001004726-26-002885	0001410368-26-039516
11/30/2025	59.54%	276	0001004726-26-000509	0001410368-26-006952
08/31/2025	60.28%	301	0001410368-25-017903	0001410368-25-017864
05/31/2025	58.11%	284	0001752724-25-177783	0001752724-25-177828
02/28/2025	58.11%	287	0001752724-25-090476	0001752724-25-090509
11/30/2024	57.35%	292	0001752724-25-012526	0001752724-25-012559
08/31/2024	56.16%	309	0001752724-24-239354	0001752724-24-239361
05/31/2024	55.28%	299	0001752724-24-165614	0001752724-24-165643
02/29/2024	54.43%	297	0001752724-24-088885	0001752724-24-088780
11/30/2023	54.82%	293	0001752724-24-015119	0001752724-24-015110
08/31/2023	54.44%	288	0001752724-23-238764	0001752724-23-238712
05/31/2023	56.65%	315	0001752724-23-165717	0001752724-23-165689
02/28/2023	57.05%	321	0001752724-23-086797	0001752724-23-086796
11/30/2022	57.18%	328	0001752724-23-012252	0001752724-23-012279
08/31/2022	56.87%	334	0001752724-22-234886	0001752724-22-234874
05/31/2022	56.62%	320	0001752724-22-167596	0001752724-22-167571
02/28/2022	56.74%	312	0001752724-22-092787	0001752724-22-092708
11/30/2021	59.29%	334	0001752724-22-015621	0001752724-22-015622
08/31/2021	61.15%	337	0001752724-21-228236	0001752724-21-228284
05/31/2021	62.06%	344	0001752724-21-159020	0001752724-21-158943
02/28/2021	62.70%	329	0001752724-21-086085	0001752724-21-086069
11/30/2020	63.64%	345	0001752724-21-013760	0001752724-21-013702
08/31/2020	63.07%	335	0001752724-20-218580	0001752724-20-218612
05/31/2020	53.74%	290	0001752724-20-147920	0001752724-20-147960
02/29/2020	53.14%	294	0001752724-20-080208	0001752724-20-080303
11/30/2019	51.51%	293	0001752724-20-015416	0001752724-20-015408