Portfolio overlap

EEM / EWY

Overlap	Shared positions
19.83%	75

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 20.64%

iShares MSCI South Korea ETF

Report dates 08/31/2026 | 98.33% NAV

Overlap / EWY 98.33%

Largest shared positions

Security	EEM	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	7.16%	22.13%	7.16%
SK HYNIX INC	5.42%	20.96%	5.42%
SK SQUARE CO LTD	0.56%	3.17%	0.56%

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 -2.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	6.64%	5.42%	-1.22
Samsung Electronics Co., Ltd.	7.76%	7.16%	-0.60
HYUNDAI MOTOR COMPANY	0.50%	0.32%	-0.18
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.62%	0.48%	-0.14
KB Financial Group Inc.	0.28%	0.36%	+0.08
All other shared classes			-0.31

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	EWY · SEC
08/31/2026	19.83%	75	0001004726-26-010025	0001004726-26-010083
05/31/2026	22.21%	78	0001004726-26-006378	0001004726-26-006434
02/28/2026	17.31%	79	0001004726-26-002885	0001410368-26-039497
11/30/2025	11.66%	79	0001004726-26-000509	0001410368-26-006936
08/31/2025	10.10%	78	0001410368-25-017903	0001410368-25-017826
05/31/2025	9.23%	78	0001752724-25-177783	0001752724-25-177734
02/28/2025	8.90%	88	0001752724-25-090476	0001752724-25-090455
11/30/2024	9.27%	88	0001752724-25-012526	0001752724-25-012496
08/31/2024	11.07%	94	0001752724-24-239354	0001752724-24-239323
05/31/2024	10.91%	95	0001752724-24-165614	0001752724-24-165615
02/29/2024	11.81%	98	0001752724-24-088885	0001752724-24-088886
11/30/2023	12.00%	101	0001752724-24-015119	0001752724-24-015100
08/31/2023	11.60%	99	0001752724-23-238764	0001752724-23-238762
05/31/2023	12.06%	99	0001752724-23-165717	0001752724-23-165629
02/28/2023	11.13%	98	0001752724-23-086797	0001752724-23-086731
11/30/2022	11.30%	106	0001752724-23-012252	0001752724-23-012276
08/31/2022	10.78%	103	0001752724-22-234886	0001752724-22-234839
05/31/2022	11.99%	106	0001752724-22-167596	0001752724-22-167678
02/28/2022	11.68%	106	0001752724-22-092787	0001752724-22-092737
11/30/2021	11.38%	102	0001752724-22-015621	0001752724-22-015603
08/31/2021	12.25%	99	0001752724-21-228236	0001752724-21-228256
05/31/2021	12.31%	102	0001752724-21-159020	0001752724-21-158978
02/28/2021	12.44%	101	0001752724-21-086085	0001752724-21-086153
11/30/2020	11.97%	101	0001752724-21-013760	0001752724-21-013799
08/31/2020	10.68%	101	0001752724-20-218580	0001752724-20-218628
05/31/2020	11.11%	104	0001752724-20-147920	0001752724-20-147943
02/29/2020	10.67%	104	0001752724-20-080208	0001752724-20-080236
11/30/2019	10.93%	105	0001752724-20-015416	0001752724-20-015371