Portfolio overlap

EEM / EWZ

Overlap	Shared positions
3.67%	42

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 3.67%

iShares MSCI Brazil ETF

Report dates 08/31/2026 | 90.96% NAV

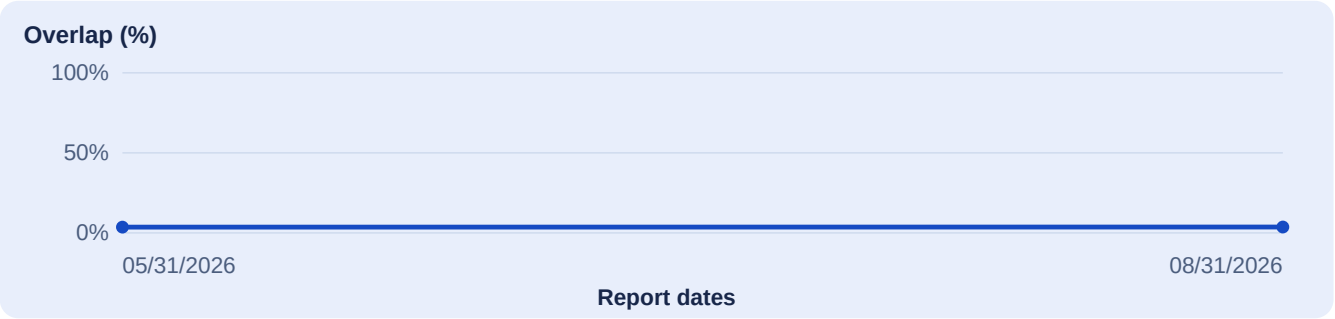
Overlap / EWZ 90.96%

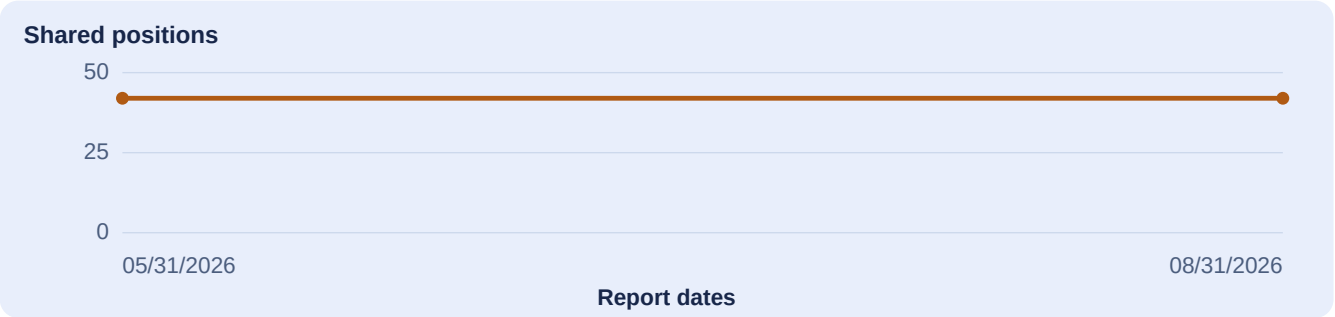
Largest shared positions

Security	EEM	EWZ	Overlap
VALE SA	0.43%	10.12%	0.43%
NU HOLDINGS LTD CAYMAN ISLANDS	0.43%	9.45%	0.43%
ITAU UNIBANCO HOLDING SA	0.34%	7.66%	0.34%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.96%. The filing dates are 53–57 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 +0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nu Holdings Ltd.	0.35%	0.43%	+0.08
Itau Unibanco Holding S.A.	0.00%	0.03%	+0.03
VALE S.A.	0.46%	0.43%	-0.03
TOTVS S.A.	0.03%	0.00%	-0.03
AXIA Energia S.A.	0.02%	0.00%	-0.02
All other shared classes			+0.03

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEM · SEC	EWZ · SEC
08/31/2026	3.67%	42	0001004726-26-010025	0001004726-26-010087
05/31/2026	3.61%	42	0001004726-26-006378	0001004726-26-006411