Portfolio overlap

EEM / EZA

Overlap	Shared positions
4.65%	47

iShares MSCI Emerging Index Fund

Report dates 11/30/2019 | 96.59% NAV

Overlap / EEM 4.65%

iShares MSCI South Africa Index Fund

Report dates 11/30/2019 | 99.87% NAV

Overlap / EZA 99.87%

Largest shared positions

Security	EEM	EZA	Overlap
Naspers Ltd	1.08%	22.66%	1.08%
Standard Bank Group Ltd	0.25%	5.50%	0.25%
FirstRand Ltd	0.25%	5.40%	0.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEM · SEC	EZA · SEC
11/30/2019	4.65%	47	0001752724-20-015416	0001752724-20-015362