Portfolio overlap

EEM / EZA

Overlap	Shared positions
3.23%	37

iShares MSCI Emerging Index Fund

Report dates 08/31/2021 | 97.72% NAV

Overlap / EEM 3.23%

iShares MSCI South Africa Index Fund

Report dates 08/31/2021 | 99.46% NAV

Overlap / EZA 99.46%

Largest shared positions

Security	EEM	EZA	Overlap
Naspers Ltd	0.46%	10.06%	0.46%
FirstRand Ltd	0.26%	7.61%	0.26%
MTN Group Ltd	0.19%	5.90%	0.19%

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





8 matched portfolio dates from 11/30/2019 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 -0.59 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Naspers Ltd	1.12%	0.46%	-0.66
MTN Group Ltd	0.15%	0.19%	+0.04
AngloGold Ashanti Ltd	0.12%	0.09%	-0.03
FirstRand Ltd	0.23%	0.26%	+0.03
Gold Fields Ltd	0.13%	0.10%	-0.02
All other shared classes			+0.06

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	EZA · SEC
08/31/2021	3.23%	37	0001752724-21-228236	0001752724-21-228226
05/31/2021	3.82%	37	0001752724-21-159020	0001752724-21-159041
02/28/2021	3.57%	37	0001752724-21-086085	0001752724-21-086181
11/30/2020	3.51%	39	0001752724-21-013760	0001752724-21-013743
08/31/2020	3.50%	39	0001752724-20-218580	0001752724-20-218551
05/31/2020	3.76%	47	0001752724-20-147920	0001752724-20-147915
02/29/2020	4.16%	47	0001752724-20-080208	0001752724-20-080172
11/30/2019	4.65%	47	0001752724-20-015416	0001752724-20-015362