Portfolio overlap

EEM / EZA

Overlap	Shared positions
3.76%	38

iShares MSCI Emerging Index Fund

Report dates 02/28/2022 | 97.57% NAV

Overlap / EEM 3.76%

iShares MSCI South Africa Index Fund

Report dates 02/28/2022 | 99.88% NAV

Overlap / EZA 99.88%

Largest shared positions

Security	EEM	EZA	Overlap
Naspers Ltd	0.37%	9.78%	0.37%
FirstRand Ltd	0.29%	7.75%	0.29%
MTN Group Ltd	0.29%	7.55%	0.29%

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





10 matched portfolio dates from 11/30/2019 to 02/28/2022. 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

11/30/2021 / 02/28/2022 +0.67 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Impala Platinum Holdings Ltd	0.13%	0.21%	+0.08
Naspers Ltd	0.44%	0.37%	-0.07
MTN Group Ltd	0.22%	0.29%	+0.06
FirstRand Ltd	0.23%	0.29%	+0.06
Sibanye Stillwater Ltd	0.11%	0.17%	+0.06
All other shared classes			+0.47

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
02/28/2022	3.76%	38	0001752724-22-092787	0001752724-22-092746
11/30/2021	3.09%	37	0001752724-22-015621	0001752724-22-015712
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