Portfolio overlap

EEM / EZA

Overlap	Shared positions
3.37%	37

iShares MSCI Emerging Index Fund

Report dates 08/31/2022 | 96.86% NAV

Overlap / EEM 3.37%

iShares MSCI South Africa Index Fund

Report dates 08/31/2022 | 99.64% NAV

Overlap / EZA 99.64%

Largest shared positions

Security	EEM	EZA	Overlap
Naspers Ltd	0.47%	14.03%	0.47%
FirstRand Ltd	0.29%	8.62%	0.29%
MTN Group Ltd	0.19%	5.61%	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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.36 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Naspers Ltd	0.34%	0.47%	+0.13
MTN Group Ltd	0.27%	0.19%	-0.08
FirstRand Ltd	0.34%	0.29%	-0.05
Sasol Ltd	0.21%	0.17%	-0.05
Foschini Group Ltd/The	0.00%	0.04%	+0.04
All other shared classes			-0.36

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
08/31/2022	3.37%	37	0001752724-22-234886	0001752724-22-234828
05/31/2022	3.73%	37	0001752724-22-167596	0001752724-22-167542
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