Portfolio overlap

EEM / EZA

Overlap	Shared positions
3.72%	37

iShares MSCI Emerging Index Fund

Report dates 11/30/2022 | 97.22% NAV

Overlap / EEM 3.72%

iShares MSCI South Africa Index Fund

Report dates 11/30/2022 | 99.78% NAV

Overlap / EZA 99.78%

Largest shared positions

Security	EEM	EZA	Overlap
Naspers Ltd	0.52%	13.85%	0.52%
FirstRand Ltd	0.30%	8.14%	0.30%
Standard Bank Group Ltd	0.22%	5.86%	0.22%

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





13 matched portfolio dates from 11/30/2019 to 11/30/2022. 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

08/31/2022 / 11/30/2022 +0.35 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Gold Fields Ltd	0.11%	0.15%	+0.04
NEPI Rockcastle NV	0.00%	0.04%	+0.04
Naspers Ltd	0.47%	0.52%	+0.04
NEPI Rockcastle S.A.	0.04%	0.00%	-0.04
Standard Bank Group Ltd	0.18%	0.22%	+0.03
All other shared classes			+0.23

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
11/30/2022	3.72%	37	0001752724-23-012252	0001752724-23-012304
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