Portfolio overlap

EEM / EZA

Overlap	Shared positions
3.19%	37

iShares MSCI Emerging Index Fund

Report dates 08/31/2023 | 97.48% NAV

Overlap / EEM 3.19%

iShares MSCI South Africa Index Fund

Report dates 08/31/2023 | 99.44% NAV

Overlap / EZA 99.44%

Largest shared positions

Security	EEM	EZA	Overlap
Naspers Ltd	0.50%	16.26%	0.50%
FirstRand Ltd	0.29%	9.16%	0.29%
Standard Bank Group Ltd	0.21%	6.41%	0.21%

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





16 matched portfolio dates from 11/30/2019 to 08/31/2023. 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

05/31/2023 / 08/31/2023 +0.05 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
AngloGold Ashanti Ltd	0.16%	0.11%	-0.05
FirstRand Ltd	0.24%	0.29%	+0.05
Standard Bank Group Ltd	0.16%	0.21%	+0.05
Impala Platinum Holdings Ltd	0.11%	0.07%	-0.04
Gold Fields Ltd	0.21%	0.17%	-0.04
All other shared classes			+0.09

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
08/31/2023	3.19%	37	0001752724-23-238764	0001752724-23-238743
05/31/2023	3.14%	37	0001752724-23-165717	0001752724-23-165671
02/28/2023	3.51%	37	0001752724-23-086797	0001752724-23-086829
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