Portfolio overlap

EEM / EZA

Overlap	Shared positions
3.15%	32

iShares MSCI Emerging Index Fund

Report dates 08/31/2024 | 97.82% NAV

Overlap / EEM 3.15%

iShares MSCI South Africa Index Fund

Report dates 08/31/2024 | 99.85% NAV

Overlap / EZA 99.85%

Largest shared positions

Security	EEM	EZA	Overlap
Naspers Ltd	0.48%	15.64%	0.48%
FirstRand Ltd	0.32%	10.05%	0.32%
Standard Bank Group Ltd	0.24%	7.45%	0.24%

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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +0.34 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
FirstRand Ltd	0.24%	0.32%	+0.08
Standard Bank Group Ltd	0.18%	0.24%	+0.06
Capitec Bank Holdings Ltd	0.14%	0.19%	+0.05
Gold Fields Ltd	0.19%	0.16%	-0.03
Nedbank Group Ltd	0.07%	0.10%	+0.02
All other shared classes			+0.16

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
08/31/2024	3.15%	32	0001752724-24-239354	0001752724-24-239412
05/31/2024	2.81%	32	0001752724-24-165614	0001752724-24-165577
02/29/2024	2.74%	32	0001752724-24-088885	0001752724-24-088840
11/30/2023	3.10%	34	0001752724-24-015119	0001752724-24-015096
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