Portfolio overlap

EEM / EZA

Overlap	Shared positions
3.25%	27

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 3.25%

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 99.66%

Largest shared positions

Security	EEM	EZA	Overlap
ANGLOGOLD ASHANTI PLC	0.46%	13.76%	0.46%
GOLD FIELDS LTD	0.34%	10.00%	0.34%
NASPERS NPV	0.30%	9.32%	0.30%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.22 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	0.38%	0.46%	+0.08
Gold Fields Limited	0.28%	0.34%	+0.06
FIRSTRAND LIMITED	0.22%	0.24%	+0.02
CAPITEC LIMITED	0.19%	0.21%	+0.02
NASPERS LIMITED	0.32%	0.30%	-0.02
All other shared classes			+0.06

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
08/31/2026	3.25%	27	0001004726-26-010025	0001004726-26-010068
05/31/2026	3.03%	27	0001004726-26-006378	0001004726-26-006455
02/28/2026	3.97%	27	0001004726-26-002885	0001410368-26-039504
11/30/2025	3.59%	27	0001004726-26-000509	0001410368-26-006917
08/31/2025	3.34%	27	0001410368-25-017903	0001410368-25-017869
05/31/2025	3.28%	29	0001752724-25-177783	0001752724-25-177787
02/28/2025	3.01%	31	0001752724-25-090476	0001752724-25-090573
11/30/2024	3.08%	31	0001752724-25-012526	0001752724-25-012566
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