Portfolio overlap

EEM / IEMG

Overlap	Shared positions
85.39%	1155

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 97.49%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 85.51%

Largest shared positions

Security	EEM	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	13.17%	13.17%
SAMSUNG ELECTRONICS CO LTD	7.16%	6.28%	6.28%
SK HYNIX INC	5.42%	4.76%	4.76%

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 96.36%. 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 +0.32 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.82%	4.76%	-1.06
Taiwan Semiconductor Manufacturing Company Limited	12.49%	13.17%	+0.69
Samsung Electronics Co., Ltd.	6.80%	6.28%	-0.52
DELTA ELECTRONICS, INC.	1.02%	0.80%	-0.22
HYUNDAI MOTOR COMPANY	0.44%	0.28%	-0.16
All other shared classes			+1.60

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.

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Report dates	Weight (%)	Classes	EEM · SEC	IEMG · SEC
08/31/2026	85.39%	1155	0001004726-26-010025	0001004726-26-010071
05/31/2026	85.07%	1112	0001004726-26-006378	0001004726-26-006380
02/28/2026	84.33%	1119	0001004726-26-002885	0001004726-26-002867
11/30/2025	83.86%	1125	0001004726-26-000509	0001004726-26-000510
08/31/2025	83.72%	1148	0001410368-25-017903	0001410368-25-017881
05/31/2025	83.51%	1139	0001752724-25-177783	0001752724-25-177720
02/28/2025	84.18%	1166	0001752724-25-090476	0001752724-25-090485
11/30/2024	83.51%	1171	0001752724-25-012526	0001752724-25-012546
08/31/2024	82.67%	1206	0001752724-24-239354	0001752724-24-239356
05/31/2024	82.72%	1216	0001752724-24-165614	0001752724-24-165592
02/29/2024	82.92%	1250	0001752724-24-088885	0001752724-24-088830
11/30/2023	83.01%	1225	0001752724-24-015119	0001752724-24-015122
08/31/2023	82.86%	1211	0001752724-23-238764	0001752724-23-238755
05/31/2023	83.44%	1206	0001752724-23-165717	0001752724-23-165658
02/28/2023	83.95%	1199	0001752724-23-086797	0001752724-23-086754
11/30/2022	83.82%	1209	0001752724-23-012252	0001752724-23-012220
08/31/2022	83.39%	1205	0001752724-22-234886	0001752724-22-234820
05/31/2022	84.15%	1207	0001752724-22-167596	0001752724-22-167537
02/28/2022	85.12%	1208	0001752724-22-092787	0001752724-22-092768
11/30/2021	85.08%	1201	0001752724-22-015621	0001752724-22-015600
08/31/2021	85.22%	1188	0001752724-21-228236	0001752724-21-228238
05/31/2021	85.93%	1205	0001752724-21-159020	0001752724-21-159062
02/28/2021	86.70%	1150	0001752724-21-086085	0001752724-21-086071
11/30/2020	87.13%	1156	0001752724-21-013760	0001752724-21-013684
08/31/2020	86.08%	1136	0001752724-20-218580	0001752724-20-218549
05/31/2020	86.12%	1161	0001752724-20-147920	0001752724-20-147938
02/29/2020	85.80%	1157	0001752724-20-080208	0001752724-20-080292
11/30/2019	85.18%	1166	0001752724-20-015416	0001752724-20-015283