Portfolio overlap

EEM / KMCA

Overlap	Shared positions
17.35%	21

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 17.35%

PLUS Korea Manufacturing Core Alliance Index ETF

Report dates 05/31/2026 | 98.10% NAV

Overlap / KMCA 71.91%

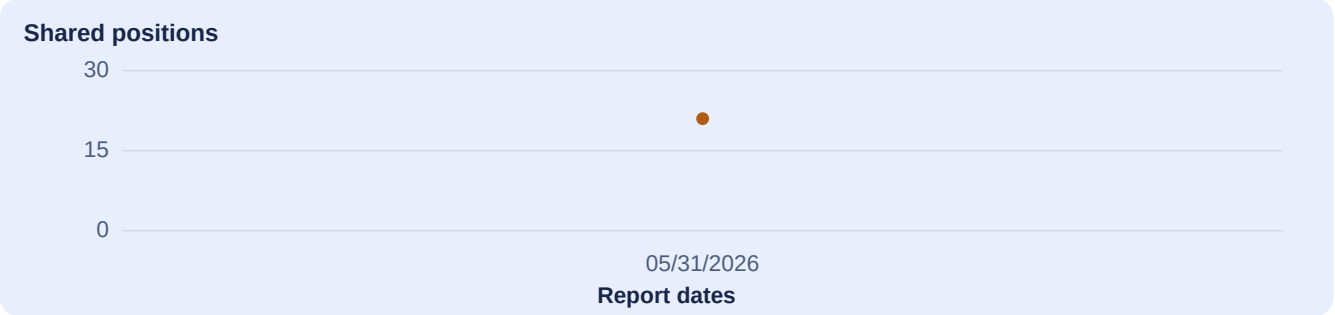
Largest shared positions

Security	EEM	KMCA	Overlap
SAMSUNG ELECTRONICS CO LTD	7.76%	7.86%	7.76%
SK HYNIX INC	6.64%	11.94%	6.64%
SAMSUNG ELECTRO MECHANICS CO L	0.62%	14.88%	0.62%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KMCA · SEC
05/31/2026	17.35%	21	0001004726-26-006378	0000910472-26-011090