Portfolio overlap

EEM / LDEM

Overlap	Shared positions
45.37%	414

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 55.71%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 97.33%

Largest shared positions

Security	EEM	LDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	5.10%	5.10%
SK HYNIX INC	5.42%	5.00%	5.00%
TENCENT HOLDINGS LTD	2.87%	4.66%	2.87%

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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. 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 +5.85 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	0.00%	5.00%	+5.00
Taiwan Semiconductor Manufacturing Company Limited	6.31%	5.10%	-1.21
HDFC BANK LIMITED	0.70%	0.00%	-0.70
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	0.48%	+0.48
MEITUAN	0.00%	0.41%	+0.41
All other shared classes			+1.87

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	LDEM · SEC
08/31/2026	45.37%	414	0001004726-26-010025	0001004726-26-010079
05/31/2026	39.52%	406	0001004726-26-006378	0001004726-26-006445
02/28/2026	42.02%	405	0001004726-26-002885	0001410368-26-039500
11/30/2025	46.45%	405	0001004726-26-000509	0001410368-26-006964
08/31/2025	48.58%	421	0001410368-25-017903	0001410368-25-017832
05/31/2025	50.10%	435	0001752724-25-177783	0001752724-25-177829
02/28/2025	51.25%	457	0001752724-25-090476	0001752724-25-090553
11/30/2024	50.13%	456	0001752724-25-012526	0001752724-25-012532
08/31/2024	49.39%	451	0001752724-24-239354	0001752724-24-239358
05/31/2024	49.85%	465	0001752724-24-165614	0001752724-24-165617
02/29/2024	49.47%	466	0001752724-24-088885	0001752724-24-088792
11/30/2023	50.81%	479	0001752724-24-015119	0001752724-24-015037
08/31/2023	51.19%	464	0001752724-23-238764	0001752724-23-238690
05/31/2023	49.86%	423	0001752724-23-165717	0001752724-23-165647
02/28/2023	50.35%	426	0001752724-23-086797	0001752724-23-086791
11/30/2022	49.89%	433	0001752724-23-012252	0001752724-23-012204
08/31/2022	48.14%	407	0001752724-22-234886	0001752724-22-234826
05/31/2022	48.83%	411	0001752724-22-167596	0001752724-22-167624
02/28/2022	51.18%	456	0001752724-22-092787	0001752724-22-092749
11/30/2021	52.65%	469	0001752724-22-015621	0001752724-22-015702
08/31/2021	53.32%	465	0001752724-21-228236	0001752724-21-228315
05/31/2021	51.69%	476	0001752724-21-159020	0001752724-21-159013
02/28/2021	49.41%	425	0001752724-21-086085	0001752724-21-086179
11/30/2020	49.67%	446	0001752724-21-013760	0001752724-21-013721
08/31/2020	50.06%	442	0001752724-20-218580	0001752724-20-218560
05/31/2020	48.86%	424	0001752724-20-147920	0001752724-20-147934
02/29/2020	48.09%	397	0001752724-20-080208	0001752724-20-080252