Portfolio overlap

EEMA / EEMV

Overlap	Shared positions
28.63%	209

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 55.87%

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 76.86%

Largest shared positions

Security	EEMA	EEMV	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.76%	1.51%	1.51%
SK HYNIX INC	2.89%	1.46%	1.46%
SAMSUNG ELECTRONICS CO LTD	4.75%	1.44%	1.44%

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 96.74%. 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 -0.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	3.46%	1.46%	-1.99
SK Square Co., Ltd.	0.00%	0.56%	+0.56
Samsung Electronics Co., Ltd.	1.99%	1.44%	-0.55
Asia Vital Components Co., Ltd.	0.00%	0.37%	+0.37
DELTA ELECTRONICS, INC.	1.46%	1.13%	-0.33
All other shared classes			+1.39

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	EEMA · SEC	EEMV · SEC
08/31/2026	28.63%	209	0001004726-26-010026	0001004726-26-010054
05/31/2026	29.18%	217	0001004726-26-006456	0001004726-26-006438
02/28/2026	26.32%	233	0001410368-26-039499	0001410368-26-039513
11/30/2025	24.83%	223	0001410368-26-006947	0001410368-26-006889
08/31/2025	24.06%	228	0001410368-25-017878	0001410368-25-017887
05/31/2025	24.81%	223	0001752724-25-177846	0001752724-25-177735
02/28/2025	25.06%	239	0001752724-25-090533	0001752724-25-090492
11/30/2024	25.72%	240	0001752724-25-012498	0001752724-25-012517
08/31/2024	26.13%	241	0001752724-24-239408	0001752724-24-239372
05/31/2024	23.95%	227	0001752724-24-165666	0001752724-24-165655
02/29/2024	24.23%	241	0001752724-24-088873	0001752724-24-088856
11/30/2023	23.74%	232	0001752724-24-015084	0001752724-24-015104
08/31/2023	23.68%	242	0001752724-23-238773	0001752724-23-238780
05/31/2023	25.13%	233	0001752724-23-165697	0001752724-23-165700
02/28/2023	25.24%	239	0001752724-23-086716	0001752724-23-086811
11/30/2022	26.22%	242	0001752724-23-012263	0001752724-23-012264
08/31/2022	26.01%	245	0001752724-22-234808	0001752724-22-234856
05/31/2022	27.46%	233	0001752724-22-167590	0001752724-22-167508
02/28/2022	28.12%	240	0001752724-22-092694	0001752724-22-092775
11/30/2021	31.44%	226	0001752724-22-015708	0001752724-22-015659
08/31/2021	31.83%	227	0001752724-21-228207	0001752724-21-228324
05/31/2021	32.27%	232	0001752724-21-159050	0001752724-21-159046
02/28/2021	31.30%	230	0001752724-21-086091	0001752724-21-086170
11/30/2020	32.35%	246	0001752724-21-013778	0001752724-21-013701
08/31/2020	32.10%	247	0001752724-20-218590	0001752724-20-218624
05/31/2020	28.84%	250	0001752724-20-147937	0001752724-20-147930
02/29/2020	28.87%	251	0001752724-20-080291	0001752724-20-080233
11/30/2019	28.91%	255	0001752724-20-015407	0001752724-20-015326