Portfolio overlap

EEMA / EMGF

Overlap	Shared positions
58.43%	329

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 76.42%

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 71.73%

Largest shared positions

Security	EEMA	EMGF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.76%	10.26%	10.26%
SAMSUNG ELECTRONICS CO LTD	4.75%	6.78%	4.75%
SK HYNIX INC	2.89%	4.48%	2.89%

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 95.82%. 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 +1.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.85%	2.89%	-2.97
Taiwan Semiconductor Manufacturing Company Limited	10.85%	10.26%	-0.59
MediaTek Inc.	2.04%	1.51%	-0.53
Tencent Holdings Limited	2.21%	2.71%	+0.50
XIAOMI CORPORATION	0.00%	0.33%	+0.33
All other shared classes			+4.35

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	EEMA · SEC	EMGF · SEC
08/31/2026	58.43%	329	0001004726-26-010026	0001004726-26-010043
05/31/2026	57.35%	296	0001004726-26-006456	0001004726-26-006381
02/28/2026	54.02%	266	0001410368-26-039499	0001004726-26-002879
11/30/2025	54.29%	266	0001410368-26-006947	0001004726-26-000488
08/31/2025	55.11%	289	0001410368-25-017878	0001410368-25-017880
05/31/2025	54.30%	287	0001752724-25-177846	0001752724-25-177840
02/28/2025	55.38%	300	0001752724-25-090533	0001752724-25-090504
11/30/2024	55.33%	302	0001752724-25-012498	0001752724-25-012510
08/31/2024	54.69%	309	0001752724-24-239408	0001752724-24-239401
05/31/2024	52.94%	321	0001752724-24-165666	0001752724-24-165667
02/29/2024	52.31%	322	0001752724-24-088873	0001752724-24-088836
11/30/2023	52.80%	329	0001752724-24-015084	0001752724-24-015139
08/31/2023	52.21%	317	0001752724-23-238773	0001752724-23-238739
05/31/2023	53.26%	324	0001752724-23-165697	0001752724-23-165640
02/28/2023	28.78%	253	0001752724-23-086716	0001752724-23-086719
11/30/2022	20.54%	203	0001752724-23-012263	0001752724-23-012218
08/31/2022	21.49%	192	0001752724-22-234808	0001752724-22-234823
05/31/2022	21.73%	174	0001752724-22-167590	0001752724-22-167558
02/28/2022	21.92%	174	0001752724-22-092694	0001752724-22-092699
11/30/2021	23.64%	144	0001752724-22-015708	0001752724-22-015608
08/31/2021	24.08%	144	0001752724-21-228207	0001752724-21-228266
05/31/2021	24.75%	147	0001752724-21-159050	0001752724-21-159054
02/28/2021	25.25%	156	0001752724-21-086091	0001752724-21-086112
11/30/2020	25.55%	159	0001752724-21-013778	0001752724-21-013758
08/31/2020	24.82%	148	0001752724-20-218590	0001752724-20-218611
05/31/2020	22.80%	149	0001752724-20-147937	0001752724-20-147987
02/29/2020	22.12%	150	0001752724-20-080291	0001752724-20-080294
11/30/2019	20.80%	153	0001752724-20-015407	0001752724-20-015300