Portfolio overlap

EEMA / EMXC

Overlap	Shared positions
62.99%	358

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 66.62%

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 76.65%

Largest shared positions

Security	EEMA	EMXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.76%	18.92%	14.76%
SAMSUNG ELECTRONICS CO LTD	4.75%	9.02%	4.75%
SK HYNIX INC	2.89%	6.83%	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 94.91%. 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 -5.34 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	7.64%	2.89%	-4.76
Taiwan Semiconductor Manufacturing Company Limited	15.74%	14.76%	-0.98
DELTA ELECTRONICS, INC.	1.46%	1.13%	-0.33
HYUNDAI MOTOR COMPANY	0.63%	0.40%	-0.23
MediaTek Inc.	2.04%	1.82%	-0.22
All other shared classes			+1.17

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	EMXC · SEC
08/31/2026	62.99%	358	0001004726-26-010026	0001004726-26-010047
05/31/2026	68.33%	384	0001004726-26-006456	0001004726-26-006444
02/28/2026	64.62%	372	0001410368-26-039499	0001004726-26-002870
11/30/2025	62.04%	370	0001410368-26-006947	0001004726-26-000508
08/31/2025	60.85%	400	0001410368-25-017878	0001410368-25-017865
05/31/2025	63.13%	405	0001752724-25-177846	0001752724-25-177795
02/28/2025	60.82%	424	0001752724-25-090533	0001752724-25-090495
11/30/2024	65.70%	425	0001752724-25-012498	0001752724-25-012483
08/31/2024	68.45%	426	0001752724-24-239408	0001752724-24-239411
05/31/2024	64.75%	423	0001752724-24-165666	0001752724-24-165590
02/29/2024	65.73%	424	0001752724-24-088873	0001752724-24-088790
11/30/2023	62.62%	418	0001752724-24-015084	0001752724-24-015098
08/31/2023	60.72%	414	0001752724-23-238773	0001752724-23-238772
05/31/2023	61.51%	417	0001752724-23-165697	0001752724-23-165667
02/28/2023	57.97%	414	0001752724-23-086716	0001752724-23-086806
11/30/2022	59.79%	421	0001752724-23-012263	0001752724-23-012197
08/31/2022	58.28%	421	0001752724-22-234808	0001752724-22-234880
05/31/2022	59.43%	412	0001752724-22-167590	0001752724-22-167490
02/28/2022	58.39%	410	0001752724-22-092694	0001752724-22-092669
11/30/2021	55.17%	370	0001752724-22-015708	0001752724-22-015597
08/31/2021	52.74%	336	0001752724-21-228207	0001752724-21-228255
05/31/2021	49.16%	332	0001752724-21-159050	0001752724-21-159038
02/28/2021	37.91%	263	0001752724-21-086091	0001752724-21-086138
11/30/2020	37.54%	258	0001752724-21-013778	0001752724-21-013785
08/31/2020	36.61%	258	0001752724-20-218590	0001752724-20-218574
05/31/2020	37.89%	254	0001752724-20-147937	0001752724-20-147964
02/29/2020	37.89%	255	0001752724-20-080291	0001752724-20-080215
11/30/2019	39.75%	253	0001752724-20-015407	0001752724-20-015338