Portfolio overlap

EEMA / EMXF

Overlap	Shared positions
50.96%	416

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 61.45%

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 76.30%

Largest shared positions

Security	EEMA	EMXF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.76%	5.03%	5.03%
TENCENT HOLDINGS LTD	3.47%	4.58%	3.47%
SK HYNIX INC	2.89%	4.89%	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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 -0.60 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	7.64%	2.89%	-4.76
Tencent Holdings Limited	2.21%	3.47%	+1.26
Taiwan Semiconductor Manufacturing Company Limited	5.44%	5.03%	-0.41
DELTA ELECTRONICS, INC.	1.46%	1.13%	-0.33
Hana Financial Group Inc.	0.00%	0.29%	+0.29
All other shared classes			+3.34

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	EMXF · SEC
08/31/2026	50.96%	416	0001004726-26-010026	0001004726-26-010040
05/31/2026	51.56%	396	0001004726-26-006456	0001004726-26-006439
02/28/2026	45.30%	404	0001410368-26-039499	0001410368-26-039508
11/30/2025	45.41%	403	0001410368-26-006947	0001410368-26-006905
08/31/2025	44.28%	382	0001410368-25-017878	0001410368-25-017906
05/31/2025	45.28%	372	0001752724-25-177846	0001752724-25-177780
02/28/2025	45.38%	370	0001752724-25-090533	0001752724-25-090505
11/30/2024	46.39%	363	0001752724-25-012498	0001752724-25-012524
08/31/2024	42.65%	341	0001752724-24-239408	0001752724-24-239396
05/31/2024	47.21%	358	0001752724-24-165666	0001752724-24-165628
02/29/2024	48.91%	366	0001752724-24-088873	0001752724-24-088844
11/30/2023	49.15%	359	0001752724-24-015084	0001752724-24-015130
08/31/2023	49.85%	355	0001752724-23-238773	0001752724-23-238702
05/31/2023	47.78%	355	0001752724-23-165697	0001752724-23-165699
02/28/2023	46.29%	330	0001752724-23-086716	0001752724-23-086822
11/30/2022	45.07%	327	0001752724-23-012263	0001752724-23-012223
08/31/2022	45.86%	329	0001752724-22-234808	0001752724-22-234810
05/31/2022	45.30%	302	0001752724-22-167590	0001752724-22-167600
02/28/2022	40.26%	286	0001752724-22-092694	0001752724-22-092741
11/30/2021	40.85%	248	0001752724-22-015708	0001752724-22-015602
08/31/2021	40.55%	234	0001752724-21-228207	0001752724-21-228271
05/31/2021	39.53%	249	0001752724-21-159050	0001752724-21-159000
02/28/2021	43.42%	247	0001752724-21-086091	0001752724-21-086099
11/30/2020	40.35%	241	0001752724-21-013778	0001752724-21-013738