Portfolio overlap

EEMA / ESGE

Overlap	Shared positions
57.79%	209

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 64.58%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 82.06%

Largest shared positions

Security	EEMA	ESGE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.76%	15.08%	14.76%
SAMSUNG ELECTRONICS CO LTD	4.75%	7.25%	4.75%
SK HYNIX INC	2.89%	5.55%	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 96.46%. 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.	4.62%	2.89%	-1.73
Tencent Holdings Limited	2.21%	2.56%	+0.34
DELTA ELECTRONICS, INC.	1.43%	1.09%	-0.34
Alibaba Group Holding Limited	1.96%	1.71%	-0.25
UNIMICRON TECHNOLOGY CORP.	0.00%	0.24%	+0.24
All other shared classes			+1.18

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	ESGE · SEC
08/31/2026	57.79%	209	0001004726-26-010026	0001004726-26-010098
05/31/2026	58.35%	209	0001004726-26-006456	0001004726-26-006431
02/28/2026	59.05%	222	0001410368-26-039499	0001410368-26-039516
11/30/2025	58.77%	219	0001410368-26-006947	0001410368-26-006952
08/31/2025	58.22%	227	0001410368-25-017878	0001410368-25-017864
05/31/2025	56.37%	214	0001752724-25-177846	0001752724-25-177828
02/28/2025	56.72%	215	0001752724-25-090533	0001752724-25-090509
11/30/2024	56.20%	218	0001752724-25-012498	0001752724-25-012559
08/31/2024	54.82%	219	0001752724-24-239408	0001752724-24-239361
05/31/2024	54.69%	214	0001752724-24-165666	0001752724-24-165643
02/29/2024	53.25%	211	0001752724-24-088873	0001752724-24-088780
11/30/2023	53.47%	211	0001752724-24-015084	0001752724-24-015110
08/31/2023	53.19%	206	0001752724-23-238773	0001752724-23-238712
05/31/2023	54.82%	227	0001752724-23-165697	0001752724-23-165689
02/28/2023	54.93%	231	0001752724-23-086716	0001752724-23-086796
11/30/2022	54.63%	239	0001752724-23-012263	0001752724-23-012279
08/31/2022	54.86%	244	0001752724-22-234808	0001752724-22-234874
05/31/2022	55.27%	236	0001752724-22-167590	0001752724-22-167571
02/28/2022	54.88%	229	0001752724-22-092694	0001752724-22-092708
11/30/2021	56.38%	222	0001752724-22-015708	0001752724-22-015622
08/31/2021	57.71%	230	0001752724-21-228207	0001752724-21-228284
05/31/2021	57.01%	235	0001752724-21-159050	0001752724-21-158943
02/28/2021	59.28%	233	0001752724-21-086091	0001752724-21-086069
11/30/2020	60.07%	239	0001752724-21-013778	0001752724-21-013702
08/31/2020	59.81%	240	0001752724-20-218590	0001752724-20-218612
05/31/2020	51.98%	203	0001752724-20-147937	0001752724-20-147960
02/29/2020	51.25%	212	0001752724-20-080291	0001752724-20-080303
11/30/2019	49.00%	211	0001752724-20-015407	0001752724-20-015408