Portfolio overlap

EEMA / EWY

Overlap	Shared positions
17.30%	75

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 17.30%

iShares MSCI South Korea ETF

Report dates 08/31/2026 | 98.33% NAV

Overlap / EWY 98.33%

Largest shared positions

Security	EEMA	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	4.75%	22.13%	4.75%
SK HYNIX INC	2.89%	20.96%	2.89%
SK SQUARE CO LTD	0.70%	3.17%	0.70%

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 -5.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	7.64%	2.89%	-4.76
HYUNDAI MOTOR COMPANY	0.63%	0.40%	-0.23
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.80%	0.60%	-0.20
Samsung Electronics Co., Ltd.	4.64%	4.75%	+0.11
HYUNDAI MOBIS CO.,LTD	0.31%	0.21%	-0.10
All other shared classes			-0.02

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	EWY · SEC
08/31/2026	17.30%	75	0001004726-26-010026	0001004726-26-010083
05/31/2026	22.49%	78	0001004726-26-006456	0001004726-26-006434
02/28/2026	19.40%	77	0001410368-26-039499	0001410368-26-039497
11/30/2025	14.46%	77	0001410368-26-006947	0001410368-26-006936
08/31/2025	12.56%	78	0001410368-25-017878	0001410368-25-017826
05/31/2025	11.57%	78	0001752724-25-177846	0001752724-25-177734
02/28/2025	11.11%	88	0001752724-25-090533	0001752724-25-090455
11/30/2024	11.50%	88	0001752724-25-012498	0001752724-25-012496
08/31/2024	13.81%	94	0001752724-24-239408	0001752724-24-239323
05/31/2024	13.63%	95	0001752724-24-165666	0001752724-24-165615
02/29/2024	15.10%	98	0001752724-24-088873	0001752724-24-088886
11/30/2023	15.36%	100	0001752724-24-015084	0001752724-24-015100
08/31/2023	14.90%	99	0001752724-23-238773	0001752724-23-238762
05/31/2023	15.32%	99	0001752724-23-165697	0001752724-23-165629
02/28/2023	14.14%	98	0001752724-23-086716	0001752724-23-086731
11/30/2022	14.50%	106	0001752724-23-012263	0001752724-23-012276
08/31/2022	13.74%	103	0001752724-22-234808	0001752724-22-234839
05/31/2022	15.36%	106	0001752724-22-167590	0001752724-22-167678
02/28/2022	14.81%	106	0001752724-22-092694	0001752724-22-092737
11/30/2021	14.86%	92	0001752724-22-015708	0001752724-22-015603
08/31/2021	15.93%	92	0001752724-21-228207	0001752724-21-228256
05/31/2021	15.92%	95	0001752724-21-159050	0001752724-21-158978
02/28/2021	15.19%	99	0001752724-21-086091	0001752724-21-086153
11/30/2020	15.29%	97	0001752724-21-013778	0001752724-21-013799
08/31/2020	14.21%	99	0001752724-20-218590	0001752724-20-218628
05/31/2020	14.72%	103	0001752724-20-147937	0001752724-20-147943
02/29/2020	14.33%	103	0001752724-20-080291	0001752724-20-080236
11/30/2019	15.45%	104	0001752724-20-015407	0001752724-20-015371