Portfolio overlap

EEMA / IEMG

Overlap	Shared positions
66.41%	853

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 96.74%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 70.59%

Largest shared positions

Security	EEMA	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.76%	13.17%	13.17%
SAMSUNG ELECTRONICS CO LTD	4.75%	6.28%	4.75%
SK HYNIX INC	2.89%	4.76%	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 96.36%. 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 -1.66 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.82%	2.89%	-2.93
Taiwan Semiconductor Manufacturing Company Limited	12.49%	13.17%	+0.69
Tencent Holdings Limited	2.21%	2.52%	+0.30
DELTA ELECTRONICS, INC.	1.02%	0.80%	-0.22
HYUNDAI MOTOR COMPANY	0.44%	0.28%	-0.16
All other shared classes			+0.66

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	IEMG · SEC
08/31/2026	66.41%	853	0001004726-26-010026	0001004726-26-010071
05/31/2026	68.06%	836	0001004726-26-006456	0001004726-26-006380
02/28/2026	66.35%	808	0001410368-26-039499	0001004726-26-002867
11/30/2025	66.12%	804	0001410368-26-006947	0001004726-26-000510
08/31/2025	67.77%	855	0001410368-25-017878	0001410368-25-017881
05/31/2025	67.45%	853	0001752724-25-177846	0001752724-25-177720
02/28/2025	68.19%	879	0001752724-25-090533	0001752724-25-090485
11/30/2024	67.94%	881	0001752724-25-012498	0001752724-25-012546
08/31/2024	66.91%	893	0001752724-24-239408	0001752724-24-239356
05/31/2024	66.70%	931	0001752724-24-165666	0001752724-24-165592
02/29/2024	65.44%	943	0001752724-24-088873	0001752724-24-088830
11/30/2023	65.55%	929	0001752724-24-015084	0001752724-24-015122
08/31/2023	65.39%	933	0001752724-23-238773	0001752724-23-238755
05/31/2023	66.21%	933	0001752724-23-165697	0001752724-23-165658
02/28/2023	66.66%	927	0001752724-23-086716	0001752724-23-086754
11/30/2022	66.28%	929	0001752724-23-012263	0001752724-23-012220
08/31/2022	66.49%	931	0001752724-22-234808	0001752724-22-234820
05/31/2022	66.36%	879	0001752724-22-167590	0001752724-22-167537
02/28/2022	67.50%	879	0001752724-22-092694	0001752724-22-092768
11/30/2021	63.38%	771	0001752724-22-015708	0001752724-22-015600
08/31/2021	63.39%	774	0001752724-21-228207	0001752724-21-228238
05/31/2021	63.76%	787	0001752724-21-159050	0001752724-21-159062
02/28/2021	68.50%	794	0001752724-21-086091	0001752724-21-086071
11/30/2020	68.58%	807	0001752724-21-013778	0001752724-21-013684
08/31/2020	67.97%	802	0001752724-20-218590	0001752724-20-218549
05/31/2020	67.09%	817	0001752724-20-147937	0001752724-20-147938
02/29/2020	65.47%	820	0001752724-20-080291	0001752724-20-080292
11/30/2019	63.64%	816	0001752724-20-015407	0001752724-20-015283