Portfolio overlap

EEMA / LDEM

Overlap	Shared positions
43.85%	305

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 53.83%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 74.69%

Largest shared positions

Security	EEMA	LDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.76%	5.10%	5.10%
TENCENT HOLDINGS LTD	3.47%	4.66%	3.47%
SK HYNIX INC	2.89%	5.00%	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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. 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 +6.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	0.00%	2.89%	+2.89
Tencent Holdings Limited	2.21%	3.47%	+1.26
Taiwan Semiconductor Manufacturing Company Limited	6.31%	5.10%	-1.21
HDFC BANK LIMITED	0.89%	0.00%	-0.89
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	0.60%	+0.60
All other shared classes			+3.47

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	LDEM · SEC
08/31/2026	43.85%	305	0001004726-26-010026	0001004726-26-010079
05/31/2026	37.73%	296	0001004726-26-006456	0001004726-26-006445
02/28/2026	41.56%	310	0001410368-26-039499	0001410368-26-039500
11/30/2025	45.82%	311	0001410368-26-006947	0001410368-26-006964
08/31/2025	46.51%	312	0001410368-25-017878	0001410368-25-017832
05/31/2025	48.08%	324	0001752724-25-177846	0001752724-25-177829
02/28/2025	50.17%	340	0001752724-25-090533	0001752724-25-090553
11/30/2024	49.09%	341	0001752724-25-012498	0001752724-25-012532
08/31/2024	47.93%	328	0001752724-24-239408	0001752724-24-239358
05/31/2024	48.54%	341	0001752724-24-165666	0001752724-24-165617
02/29/2024	48.37%	337	0001752724-24-088873	0001752724-24-088792
11/30/2023	49.78%	348	0001752724-24-015084	0001752724-24-015037
08/31/2023	50.22%	334	0001752724-23-238773	0001752724-23-238690
05/31/2023	48.01%	299	0001752724-23-165697	0001752724-23-165647
02/28/2023	49.96%	305	0001752724-23-086716	0001752724-23-086791
11/30/2022	49.66%	307	0001752724-23-012263	0001752724-23-012204
08/31/2022	48.48%	296	0001752724-22-234808	0001752724-22-234826
05/31/2022	48.73%	290	0001752724-22-167590	0001752724-22-167624
02/28/2022	50.99%	331	0001752724-22-092694	0001752724-22-092749
11/30/2021	54.42%	320	0001752724-22-015708	0001752724-22-015702
08/31/2021	54.28%	319	0001752724-21-228207	0001752724-21-228315
05/31/2021	54.28%	327	0001752724-21-159050	0001752724-21-159013
02/28/2021	50.31%	303	0001752724-21-086091	0001752724-21-086179
11/30/2020	49.79%	314	0001752724-21-013778	0001752724-21-013721
08/31/2020	49.47%	310	0001752724-20-218590	0001752724-20-218560
05/31/2020	49.56%	286	0001752724-20-147937	0001752724-20-147934
02/29/2020	49.44%	276	0001752724-20-080291	0001752724-20-080252