Portfolio overlap

EEMS / EMGF

Overlap	Shared positions
4.62%	75

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 12.31%

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 5.25%

Largest shared positions

Security	EEMS	EMGF	Overlap
NANYA TECHNOLOGY CORP	1.17%	0.27%	0.27%
WINBOND ELECTRONICS CORP	1.03%	0.19%	0.19%
GLENMARK PHARMACEUTICALS LTD	0.21%	0.18%	0.18%

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 95.38%. 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 +0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NATIONAL ALUMINIUM CO LTD	0.22%	0.00%	-0.22
NANYA TECHNOLOGY CORPORATION	0.13%	0.27%	+0.14
LG INNOTEK CO.,LTD	0.23%	0.11%	-0.12
Compal Electronics, Inc.	0.00%	0.10%	+0.10
UNITED INTEGRATED SERVICES CO., LTD.	0.23%	0.13%	-0.10
All other shared classes			+0.28

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	EEMS · SEC	EMGF · SEC
08/31/2026	4.62%	75	0001004726-26-010029	0001004726-26-010043
05/31/2026	4.54%	64	0001004726-26-006417	0001004726-26-006381
02/28/2026	4.95%	68	0001410368-26-039481	0001004726-26-002879
11/30/2025	4.90%	72	0001410368-26-006942	0001004726-26-000488
08/31/2025	4.75%	70	0001410368-25-017833	0001410368-25-017880
05/31/2025	5.56%	74	0001752724-25-177719	0001752724-25-177840
02/28/2025	4.08%	67	0001752724-25-090470	0001752724-25-090504
11/30/2024	4.20%	69	0001752724-25-012482	0001752724-25-012510
08/31/2024	3.94%	66	0001752724-24-239365	0001752724-24-239401
05/31/2024	3.61%	56	0001752724-24-165612	0001752724-24-165667
02/29/2024	3.23%	49	0001752724-24-088857	0001752724-24-088836
11/30/2023	3.24%	56	0001752724-24-015056	0001752724-24-015139
08/31/2023	3.57%	45	0001752724-23-238760	0001752724-23-238739
05/31/2023	3.45%	50	0001752724-23-165633	0001752724-23-165640
02/28/2023	0.73%	9	0001752724-23-086805	0001752724-23-086719
11/30/2022	0.00%	0	0001752724-23-012199	0001752724-23-012218
08/31/2022	0.00%	0	0001752724-22-234871	0001752724-22-234823
05/31/2022	0.00%	0	0001752724-22-167535	0001752724-22-167558
02/28/2022	0.00%	0	0001752724-22-092742	0001752724-22-092699
11/30/2021	0.00%	0	0001752724-22-015650	0001752724-22-015608
08/31/2021	0.00%	0	0001752724-21-228263	0001752724-21-228266
05/31/2021	0.03%	3	0001752724-21-158985	0001752724-21-159054
02/28/2021	0.00%	0	0001752724-21-086078	0001752724-21-086112
11/30/2020	0.00%	0	0001752724-21-013725	0001752724-21-013758
08/31/2020	0.00%	0	0001752724-20-218598	0001752724-20-218611
05/31/2020	0.00%	0	0001752724-20-147904	0001752724-20-147987
02/29/2020	0.00%	0	0001752724-20-080159	0001752724-20-080294
11/30/2019	0.00%	0	0001752724-20-015328	0001752724-20-015300