Portfolio overlap

EEMS / IEMG

Overlap	Shared positions
11.34%	1502

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 93.34%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 11.34%

Largest shared positions

Security	EEMS	IEMG	Overlap
NANYA TECHNOLOGY CORP	1.17%	0.15%	0.15%
WINBOND ELECTRONICS CORP	1.03%	0.12%	0.12%
PHISON ELECTRONICS CORP	0.71%	0.08%	0.08%

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 -0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MPI CORPORATION	0.11%	0.00%	-0.11
NANYA TECHNOLOGY CORPORATION	0.09%	0.15%	+0.06
KINGBOARD LAMINATES HOLDINGS LIMITED	0.05%	0.00%	-0.05
LG INNOTEK CO.,LTD	0.09%	0.05%	-0.04
THE FEDERAL BANK LTD	0.04%	0.00%	-0.04
All other shared classes			+0.14

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	IEMG · SEC
08/31/2026	11.34%	1502	0001004726-26-010029	0001004726-26-010071
05/31/2026	11.38%	1338	0001004726-26-006417	0001004726-26-006380
02/28/2026	11.79%	1302	0001410368-26-039481	0001004726-26-002867
11/30/2025	12.09%	1295	0001410368-26-006942	0001004726-26-000510
08/31/2025	13.61%	1372	0001410368-25-017833	0001410368-25-017881
05/31/2025	13.67%	1351	0001752724-25-177719	0001752724-25-177720
02/28/2025	12.59%	1369	0001752724-25-090470	0001752724-25-090485
11/30/2024	13.56%	1385	0001752724-25-012482	0001752724-25-012546
08/31/2024	13.97%	1415	0001752724-24-239365	0001752724-24-239356
05/31/2024	13.92%	1392	0001752724-24-165612	0001752724-24-165592
02/29/2024	13.32%	1345	0001752724-24-088857	0001752724-24-088830
11/30/2023	13.44%	1265	0001752724-24-015056	0001752724-24-015122
08/31/2023	13.43%	1232	0001752724-23-238760	0001752724-23-238755
05/31/2023	12.74%	1223	0001752724-23-165633	0001752724-23-165658
02/28/2023	12.26%	1208	0001752724-23-086805	0001752724-23-086754
11/30/2022	11.81%	1193	0001752724-23-012199	0001752724-23-012220
08/31/2022	11.79%	1184	0001752724-22-234871	0001752724-22-234820
05/31/2022	11.81%	1125	0001752724-22-167535	0001752724-22-167537
02/28/2022	11.48%	1113	0001752724-22-092742	0001752724-22-092768
11/30/2021	11.73%	1176	0001752724-22-015650	0001752724-22-015600
08/31/2021	11.67%	1183	0001752724-21-228263	0001752724-21-228238
05/31/2021	10.79%	1192	0001752724-21-158985	0001752724-21-159062
02/28/2021	9.98%	1096	0001752724-21-086078	0001752724-21-086071
11/30/2020	9.59%	1150	0001752724-21-013725	0001752724-21-013684
08/31/2020	9.49%	1131	0001752724-20-218598	0001752724-20-218549
05/31/2020	9.32%	1113	0001752724-20-147904	0001752724-20-147938
02/29/2020	9.79%	1122	0001752724-20-080159	0001752724-20-080292
11/30/2019	10.00%	1146	0001752724-20-015328	0001752724-20-015283