Portfolio overlap

EEMV / EMGF

Overlap	Shared positions
28.95%	165

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 74.38%

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 53.10%

Largest shared positions

Security	EEMV	EMGF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.51%	10.26%	1.51%
SK HYNIX INC	1.46%	4.48%	1.46%
SAMSUNG ELECTRONICS CO LTD	1.44%	6.78%	1.44%

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 95.82%. 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 +0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	3.46%	1.46%	-1.99
SK Square Co., Ltd.	0.00%	0.56%	+0.56
Samsung Electronics Co., Ltd.	1.99%	1.44%	-0.55
SAMSUNG ELECTRO-MECHANICS CO.,LTD	1.00%	0.55%	-0.45
Asia Vital Components Co., Ltd.	0.00%	0.37%	+0.37
All other shared classes			+2.43

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	EEMV · SEC	EMGF · SEC
08/31/2026	28.95%	165	0001004726-26-010054	0001004726-26-010043
05/31/2026	28.57%	151	0001004726-26-006438	0001004726-26-006381
02/28/2026	24.81%	148	0001410368-26-039513	0001004726-26-002879
11/30/2025	24.35%	142	0001410368-26-006889	0001004726-26-000488
08/31/2025	24.39%	146	0001410368-25-017887	0001410368-25-017880
05/31/2025	23.75%	138	0001752724-25-177735	0001752724-25-177840
02/28/2025	24.74%	150	0001752724-25-090492	0001752724-25-090504
11/30/2024	24.72%	150	0001752724-25-012517	0001752724-25-012510
08/31/2024	25.51%	147	0001752724-24-239372	0001752724-24-239401
05/31/2024	22.14%	129	0001752724-24-165655	0001752724-24-165667
02/29/2024	22.23%	132	0001752724-24-088856	0001752724-24-088836
11/30/2023	21.37%	132	0001752724-24-015104	0001752724-24-015139
08/31/2023	21.24%	129	0001752724-23-238780	0001752724-23-238739
05/31/2023	22.10%	128	0001752724-23-165700	0001752724-23-165640
02/28/2023	16.97%	78	0001752724-23-086811	0001752724-23-086719
11/30/2022	14.89%	54	0001752724-23-012264	0001752724-23-012218
08/31/2022	15.33%	57	0001752724-22-234856	0001752724-22-234823
05/31/2022	19.84%	71	0001752724-22-167508	0001752724-22-167558
02/28/2022	20.15%	71	0001752724-22-092775	0001752724-22-092699
11/30/2021	21.10%	64	0001752724-22-015659	0001752724-22-015608
08/31/2021	20.99%	62	0001752724-21-228324	0001752724-21-228266
05/31/2021	20.80%	65	0001752724-21-159046	0001752724-21-159054
02/28/2021	19.63%	62	0001752724-21-086170	0001752724-21-086112
11/30/2020	21.99%	77	0001752724-21-013701	0001752724-21-013758
08/31/2020	21.12%	72	0001752724-20-218624	0001752724-20-218611
05/31/2020	19.10%	74	0001752724-20-147930	0001752724-20-147987
02/29/2020	18.01%	73	0001752724-20-080233	0001752724-20-080294
11/30/2019	17.86%	73	0001752724-20-015326	0001752724-20-015300