Portfolio overlap

EEMV / EMXC

Overlap	Shared positions
29.28%	202

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 78.06%

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 66.00%

Largest shared positions

Security	EEMV	EMXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.51%	18.92%	1.51%
SK HYNIX INC	1.46%	6.83%	1.46%
SAMSUNG ELECTRONICS CO LTD	1.44%	9.02%	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 94.91%. 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 -1.22 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
Asia Vital Components Co., Ltd.	0.00%	0.36%	+0.36
DELTA ELECTRONICS, INC.	1.47%	1.15%	-0.31
All other shared classes			+0.72

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	EMXC · SEC
08/31/2026	29.28%	202	0001004726-26-010054	0001004726-26-010047
05/31/2026	30.50%	207	0001004726-26-006438	0001004726-26-006444
02/28/2026	27.47%	208	0001410368-26-039513	0001004726-26-002870
11/30/2025	27.23%	199	0001410368-26-006889	0001004726-26-000508
08/31/2025	27.75%	209	0001410368-25-017887	0001410368-25-017865
05/31/2025	26.92%	199	0001752724-25-177735	0001752724-25-177795
02/28/2025	28.17%	216	0001752724-25-090492	0001752724-25-090495
11/30/2024	28.70%	219	0001752724-25-012517	0001752724-25-012483
08/31/2024	30.04%	227	0001752724-24-239372	0001752724-24-239411
05/31/2024	26.80%	202	0001752724-24-165655	0001752724-24-165590
02/29/2024	27.32%	200	0001752724-24-088856	0001752724-24-088790
11/30/2023	26.69%	191	0001752724-24-015104	0001752724-24-015098
08/31/2023	27.15%	192	0001752724-23-238780	0001752724-23-238772
05/31/2023	26.97%	187	0001752724-23-165700	0001752724-23-165667
02/28/2023	27.22%	190	0001752724-23-086811	0001752724-23-086806
11/30/2022	27.11%	183	0001752724-23-012264	0001752724-23-012197
08/31/2022	27.32%	184	0001752724-22-234856	0001752724-22-234880
05/31/2022	26.15%	177	0001752724-22-167508	0001752724-22-167490
02/28/2022	26.12%	177	0001752724-22-092775	0001752724-22-092669
11/30/2021	25.72%	170	0001752724-22-015659	0001752724-22-015597
08/31/2021	25.82%	159	0001752724-21-228324	0001752724-21-228255
05/31/2021	24.27%	157	0001752724-21-159046	0001752724-21-159038
02/28/2021	17.90%	133	0001752724-21-086170	0001752724-21-086138
11/30/2020	18.70%	136	0001752724-21-013701	0001752724-21-013785
08/31/2020	18.85%	133	0001752724-20-218624	0001752724-20-218574
05/31/2020	22.10%	154	0001752724-20-147930	0001752724-20-147964
02/29/2020	20.86%	155	0001752724-20-080233	0001752724-20-080215
11/30/2019	20.99%	157	0001752724-20-015326	0001752724-20-015338