Portfolio overlap

EEMV / EMXF

Overlap	Shared positions
32.25%	165

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / EEMV 64.18%

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 59.81%

Largest shared positions

Security	EEMV	EMXF	Overlap
SK HYNIX INC	3.46%	11.44%	3.46%
DELTA ELECTRONICS INC	2.60%	2.48%	2.48%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.66%	5.44%	1.66%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	1.85%	3.46%	+1.60
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.34%	1.30%	+0.97
DELTA ELECTRONICS, INC.	1.58%	2.48%	+0.90
United Microelectronics Corporation	0.42%	0.84%	+0.42
OTP Bank Nyrt.	0.00%	0.32%	+0.32
All other shared classes			-1.94

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EEMV · SEC	EMXF · SEC
05/31/2026	32.25%	165	0001004726-26-006438	0001004726-26-006439
02/28/2026	29.98%	169	0001410368-26-039513	0001410368-26-039508
11/30/2025	30.00%	163	0001410368-26-006889	0001410368-26-006905
08/31/2025	29.24%	153	0001410368-25-017887	0001410368-25-017906
05/31/2025	27.07%	142	0001752724-25-177735	0001752724-25-177780
02/28/2025	29.74%	156	0001752724-25-090492	0001752724-25-090505
11/30/2024	29.73%	154	0001752724-25-012517	0001752724-25-012524
08/31/2024	31.59%	148	0001752724-24-239372	0001752724-24-239396
05/31/2024	28.97%	143	0001752724-24-165655	0001752724-24-165628
02/29/2024	29.65%	146	0001752724-24-088856	0001752724-24-088844
11/30/2023	28.24%	143	0001752724-24-015104	0001752724-24-015130
08/31/2023	27.73%	142	0001752724-23-238780	0001752724-23-238702
05/31/2023	29.40%	142	0001752724-23-165700	0001752724-23-165699
02/28/2023	28.56%	140	0001752724-23-086811	0001752724-23-086822
11/30/2022	30.07%	140	0001752724-23-012264	0001752724-23-012223
08/31/2022	29.95%	142	0001752724-22-234856	0001752724-22-234810
05/31/2022	28.81%	136	0001752724-22-167508	0001752724-22-167600
02/28/2022	27.93%	127	0001752724-22-092775	0001752724-22-092741
11/30/2021	29.69%	124	0001752724-22-015659	0001752724-22-015602
08/31/2021	29.65%	119	0001752724-21-228324	0001752724-21-228271
05/31/2021	29.18%	123	0001752724-21-159046	0001752724-21-159000
02/28/2021	26.55%	120	0001752724-21-086170	0001752724-21-086099
11/30/2020	28.10%	120	0001752724-21-013701	0001752724-21-013738