Portfolio overlap

EEMV / EMXF

Overlap	Shared positions
30.70%	153

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 62.61%

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 55.22%

Largest shared positions

Security	EEMV	EMXF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.51%	5.03%	1.51%
SK HYNIX INC	1.46%	4.89%	1.46%
DELTA ELECTRONICS INC	1.34%	1.99%	1.34%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 -1.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	3.46%	1.46%	-1.99
DELTA ELECTRONICS, INC.	2.48%	1.34%	-1.14
SK Square Co., Ltd.	0.00%	0.56%	+0.56
ACCTON TECHNOLOGY CORPORATION	0.08%	0.58%	+0.50
KING SLIDE WORKS CO.,LTD	0.10%	0.54%	+0.44
All other shared classes			+0.60

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEMV · SEC	EMXF · SEC
08/31/2026	30.70%	153	0001004726-26-010054	0001004726-26-010040
05/31/2026	31.74%	162	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