Portfolio overlap

EEMV / IEMG

Overlap	Shared positions
26.90%	289

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 97.31%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 52.68%

Largest shared positions

Security	EEMV	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.51%	13.17%	1.51%
SK HYNIX INC	1.46%	4.76%	1.46%
SAMSUNG ELECTRONICS CO LTD	1.44%	6.28%	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 96.36%. 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 -1.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	3.46%	1.46%	-1.99
Samsung Electronics Co., Ltd.	1.99%	1.44%	-0.55
SK Square Co., Ltd.	0.00%	0.49%	+0.49
Asia Vital Components Co., Ltd.	0.00%	0.25%	+0.25
DELTA ELECTRONICS, INC.	1.02%	0.80%	-0.22
All other shared classes			+0.56

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	IEMG · SEC
08/31/2026	26.90%	289	0001004726-26-010054	0001004726-26-010071
05/31/2026	28.36%	297	0001004726-26-006438	0001004726-26-006380
02/28/2026	25.77%	315	0001410368-26-039513	0001004726-26-002867
11/30/2025	24.85%	306	0001410368-26-006889	0001004726-26-000510
08/31/2025	24.62%	318	0001410368-25-017887	0001410368-25-017881
05/31/2025	24.77%	309	0001752724-25-177735	0001752724-25-177720
02/28/2025	25.54%	327	0001752724-25-090492	0001752724-25-090485
11/30/2024	25.70%	330	0001752724-25-012517	0001752724-25-012546
08/31/2024	26.14%	333	0001752724-24-239372	0001752724-24-239356
05/31/2024	23.57%	304	0001752724-24-165655	0001752724-24-165592
02/29/2024	23.98%	321	0001752724-24-088856	0001752724-24-088830
11/30/2023	23.16%	297	0001752724-24-015104	0001752724-24-015122
08/31/2023	23.36%	307	0001752724-23-238780	0001752724-23-238755
05/31/2023	24.92%	294	0001752724-23-165700	0001752724-23-165658
02/28/2023	24.93%	300	0001752724-23-086811	0001752724-23-086754
11/30/2022	25.47%	299	0001752724-23-012264	0001752724-23-012220
08/31/2022	25.49%	302	0001752724-22-234856	0001752724-22-234820
05/31/2022	27.08%	294	0001752724-22-167508	0001752724-22-167537
02/28/2022	27.53%	301	0001752724-22-092775	0001752724-22-092768
11/30/2021	28.09%	286	0001752724-22-015659	0001752724-22-015600
08/31/2021	28.31%	290	0001752724-21-228324	0001752724-21-228238
05/31/2021	28.73%	297	0001752724-21-159046	0001752724-21-159062
02/28/2021	27.67%	290	0001752724-21-086170	0001752724-21-086071
11/30/2020	28.50%	306	0001752724-21-013701	0001752724-21-013684
08/31/2020	28.36%	303	0001752724-20-218624	0001752724-20-218549
05/31/2020	26.10%	326	0001752724-20-147930	0001752724-20-147938
02/29/2020	25.77%	329	0001752724-20-080233	0001752724-20-080292
11/30/2019	25.82%	336	0001752724-20-015326	0001752724-20-015283