Portfolio overlap

EMGF / EMXC

Overlap	Shared positions
56.12%	307

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 67.98%

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 83.10%

Largest shared positions

Security	EMGF	EMXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	18.92%	10.26%
SAMSUNG ELECTRONICS CO LTD	6.78%	9.02%	6.78%
SK HYNIX INC	4.48%	6.83%	4.48%

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 -1.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	8.33%	6.78%	-1.55
SK hynix Inc.	5.85%	4.48%	-1.38
Taiwan Semiconductor Manufacturing Company Limited	10.85%	10.26%	-0.59
MediaTek Inc.	2.04%	1.51%	-0.53
DELTA ELECTRONICS, INC.	1.31%	1.01%	-0.30
All other shared classes			+3.17

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	EMGF · SEC	EMXC · SEC
08/31/2026	56.12%	307	0001004726-26-010043	0001004726-26-010047
05/31/2026	57.31%	297	0001004726-26-006381	0001004726-26-006444
02/28/2026	51.95%	283	0001004726-26-002879	0001004726-26-002870
11/30/2025	46.89%	283	0001004726-26-000488	0001004726-26-000508
08/31/2025	46.20%	293	0001410368-25-017880	0001410368-25-017865
05/31/2025	45.92%	281	0001752724-25-177840	0001752724-25-177795
02/28/2025	46.31%	296	0001752724-25-090504	0001752724-25-090495
11/30/2024	48.11%	305	0001752724-25-012510	0001752724-25-012483
08/31/2024	49.93%	313	0001752724-24-239401	0001752724-24-239411
05/31/2024	48.37%	315	0001752724-24-165667	0001752724-24-165590
02/29/2024	46.97%	309	0001752724-24-088836	0001752724-24-088790
11/30/2023	45.83%	309	0001752724-24-015139	0001752724-24-015098
08/31/2023	44.92%	304	0001752724-23-238739	0001752724-23-238772
05/31/2023	46.35%	302	0001752724-23-165640	0001752724-23-165667
02/28/2023	25.17%	195	0001752724-23-086719	0001752724-23-086806
11/30/2022	17.25%	145	0001752724-23-012218	0001752724-23-012197
08/31/2022	16.89%	139	0001752724-22-234823	0001752724-22-234880
05/31/2022	14.87%	115	0001752724-22-167558	0001752724-22-167490
02/28/2022	15.05%	116	0001752724-22-092699	0001752724-22-092669
11/30/2021	16.20%	107	0001752724-22-015608	0001752724-22-015597
08/31/2021	15.68%	85	0001752724-21-228266	0001752724-21-228255
05/31/2021	15.63%	88	0001752724-21-159054	0001752724-21-159038
02/28/2021	13.12%	80	0001752724-21-086112	0001752724-21-086138
11/30/2020	12.46%	89	0001752724-21-013758	0001752724-21-013785
08/31/2020	11.74%	88	0001752724-20-218611	0001752724-20-218574
05/31/2020	12.33%	85	0001752724-20-147987	0001752724-20-147964
02/29/2020	12.32%	83	0001752724-20-080294	0001752724-20-080215
11/30/2019	12.05%	84	0001752724-20-015300	0001752724-20-015338