Portfolio overlap

EMGF / EMXF

Overlap	Shared positions
42.84%	225

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 53.02%

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 74.66%

Largest shared positions

Security	EMGF	EMXF	Overlap
SK HYNIX INC	5.85%	11.44%	5.85%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.85%	5.44%	5.44%
TENCENT HOLDINGS LTD	2.51%	3.57%	2.51%

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 54–59 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 +6.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.05%	5.85%	+2.80
Tencent Holdings Limited	0.00%	2.51%	+2.51
MediaTek Inc.	1.08%	2.15%	+1.08
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.24%	1.00%	+0.76
DELTA ELECTRONICS, INC.	0.85%	1.31%	+0.47
All other shared classes			-0.71

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	EMGF · SEC	EMXF · SEC
05/31/2026	42.84%	225	0001004726-26-006381	0001004726-26-006439
02/28/2026	35.93%	217	0001004726-26-002879	0001410368-26-039508
11/30/2025	35.80%	220	0001004726-26-000488	0001410368-26-006905
08/31/2025	36.15%	211	0001410368-25-017880	0001410368-25-017906
05/31/2025	36.59%	208	0001752724-25-177840	0001752724-25-177780
02/28/2025	37.84%	213	0001752724-25-090504	0001752724-25-090505
11/30/2024	38.07%	212	0001752724-25-012510	0001752724-25-012524
08/31/2024	37.17%	195	0001752724-24-239401	0001752724-24-239396
05/31/2024	38.95%	210	0001752724-24-165667	0001752724-24-165628
02/29/2024	39.90%	219	0001752724-24-088836	0001752724-24-088844
11/30/2023	39.43%	215	0001752724-24-015139	0001752724-24-015130
08/31/2023	39.22%	203	0001752724-23-238739	0001752724-23-238702
05/31/2023	39.22%	202	0001752724-23-165640	0001752724-23-165699
02/28/2023	22.43%	122	0001752724-23-086719	0001752724-23-086822
11/30/2022	15.36%	83	0001752724-23-012218	0001752724-23-012223
08/31/2022	15.15%	76	0001752724-22-234823	0001752724-22-234810
05/31/2022	17.30%	69	0001752724-22-167558	0001752724-22-167600
02/28/2022	16.23%	63	0001752724-22-092699	0001752724-22-092741
11/30/2021	19.05%	65	0001752724-22-015608	0001752724-22-015602
08/31/2021	18.98%	56	0001752724-21-228266	0001752724-21-228271
05/31/2021	19.00%	59	0001752724-21-159054	0001752724-21-159000
02/28/2021	18.57%	60	0001752724-21-086112	0001752724-21-086099
11/30/2020	17.35%	54	0001752724-21-013758	0001752724-21-013738