# Portfolio overlap

## EMGF / EMXF

| Overlap | Shared positions |
|---|---|
| 43.78% | 242 |

## iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 53.21%

## iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 77.05%

## Largest shared positions

| Security | EMGF | EMXF | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 10.26% | 5.03% | 5.03% |
| SK HYNIX INC | 4.48% | 4.89% | 4.48% |
| TENCENT HOLDINGS LTD | 2.71% | 4.58% | 2.71% |

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 53–59 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 +1.61 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc. | 5.85% | 4.48% | -1.38 |
| MediaTek Inc. | 2.15% | 1.51% | -0.65 |
| Hana Financial Group Inc. | 0.00% | 0.47% | +0.47 |
| SAMSUNG ELECTRO-MECHANICS CO.,LTD | 1.00% | 0.55% | -0.45 |
| KING SLIDE WORKS CO.,LTD | 0.10% | 0.51% | +0.41 |
| All other shared classes | | | +3.20 |

# 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 | EMGF · SEC | EMXF · SEC |
|---|---|---|---|---|
| 08/31/2026 | 43.78% | 242 | 0001004726-26-010043 | 0001004726-26-010040 |
| 05/31/2026 | 42.17% | 218 | 0001004726-26-006381 | 0001004726-26-006439 |
| 02/28/2026 | 35.38% | 209 | 0001004726-26-002879 | 0001410368-26-039508 |
| 11/30/2025 | 35.28% | 211 | 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 |