Portfolio overlap

EMGF / ESGE

Overlap	Shared positions
53.27%	167

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 57.95%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 78.86%

Largest shared positions

Security	EMGF	ESGE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	15.08%	10.26%
SAMSUNG ELECTRONICS CO LTD	6.78%	7.25%	6.78%
SK HYNIX INC	4.48%	5.55%	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 95.82%. 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 +0.77 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	8.33%	6.78%	-1.55
Taiwan Semiconductor Manufacturing Company Limited	10.85%	10.26%	-0.59
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.98%	0.55%	-0.44
Yuanta Financial Holding Co., Ltd	0.19%	0.55%	+0.36
XIAOMI CORPORATION	0.00%	0.33%	+0.33
All other shared classes			+2.67

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	ESGE · SEC
08/31/2026	53.27%	167	0001004726-26-010043	0001004726-26-010098
05/31/2026	52.50%	142	0001004726-26-006381	0001004726-26-006431
02/28/2026	49.45%	143	0001004726-26-002879	0001410368-26-039516
11/30/2025	47.67%	145	0001004726-26-000488	0001410368-26-006952
08/31/2025	49.11%	163	0001410368-25-017880	0001410368-25-017864
05/31/2025	47.11%	148	0001752724-25-177840	0001752724-25-177828
02/28/2025	48.82%	153	0001752724-25-090504	0001752724-25-090509
11/30/2024	47.33%	148	0001752724-25-012510	0001752724-25-012559
08/31/2024	46.53%	153	0001752724-24-239401	0001752724-24-239361
05/31/2024	45.34%	153	0001752724-24-165667	0001752724-24-165643
02/29/2024	45.61%	156	0001752724-24-088836	0001752724-24-088780
11/30/2023	47.20%	161	0001752724-24-015139	0001752724-24-015110
08/31/2023	47.12%	149	0001752724-23-238739	0001752724-23-238712
05/31/2023	48.03%	159	0001752724-23-165640	0001752724-23-165689
02/28/2023	25.26%	85	0001752724-23-086719	0001752724-23-086796
11/30/2022	17.85%	61	0001752724-23-012218	0001752724-23-012279
08/31/2022	18.57%	58	0001752724-22-234823	0001752724-22-234874
05/31/2022	18.55%	53	0001752724-22-167558	0001752724-22-167571
02/28/2022	18.23%	47	0001752724-22-092699	0001752724-22-092708
11/30/2021	20.26%	52	0001752724-22-015608	0001752724-22-015622
08/31/2021	20.40%	51	0001752724-21-228266	0001752724-21-228284
05/31/2021	20.80%	52	0001752724-21-159054	0001752724-21-158943
02/28/2021	23.34%	48	0001752724-21-086112	0001752724-21-086069
11/30/2020	23.20%	51	0001752724-21-013758	0001752724-21-013702
08/31/2020	23.10%	48	0001752724-20-218611	0001752724-20-218612
05/31/2020	20.26%	47	0001752724-20-147987	0001752724-20-147960
02/29/2020	20.11%	50	0001752724-20-080294	0001752724-20-080303
11/30/2019	19.33%	52	0001752724-20-015300	0001752724-20-015408