Portfolio overlap

EMGF / EWY

Overlap	Shared positions
22.62%	46

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 22.84%

iShares MSCI South Korea ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / EWY 88.01%

Largest shared positions

Security	EMGF	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	8.33%	23.88%	8.33%
SK HYNIX INC	5.85%	30.85%	5.85%
SAMSUNG ELECTRO MECHANICS CO L	1.00%	3.42%	1.00%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. 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 +3.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.05%	5.85%	+2.80
Samsung Electronics Co., Ltd.	6.51%	8.33%	+1.82
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.24%	1.00%	+0.76
HYUNDAI MOTOR COMPANY	1.17%	0.75%	-0.42
MIRAE ASSET SECURITIES CO.,LTD.	0.59%	0.19%	-0.41
All other shared classes			-0.59

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	EWY · SEC
05/31/2026	22.62%	46	0001004726-26-006381	0001004726-26-006434
02/28/2026	18.66%	46	0001004726-26-002879	0001410368-26-039497
11/30/2025	11.58%	46	0001004726-26-000488	0001410368-26-006936
08/31/2025	10.39%	43	0001410368-25-017880	0001410368-25-017826
05/31/2025	9.66%	40	0001752724-25-177840	0001752724-25-177734
02/28/2025	9.28%	43	0001752724-25-090504	0001752724-25-090455
11/30/2024	9.72%	45	0001752724-25-012510	0001752724-25-012496
08/31/2024	11.91%	51	0001752724-24-239401	0001752724-24-239323
05/31/2024	11.41%	50	0001752724-24-165667	0001752724-24-165615
02/29/2024	11.85%	52	0001752724-24-088836	0001752724-24-088886
11/30/2023	11.87%	53	0001752724-24-015139	0001752724-24-015100
08/31/2023	11.59%	53	0001752724-23-238739	0001752724-23-238762
05/31/2023	11.75%	52	0001752724-23-165640	0001752724-23-165629
02/28/2023	12.33%	24	0001752724-23-086719	0001752724-23-086731
11/30/2022	12.21%	24	0001752724-23-012218	0001752724-23-012276
08/31/2022	11.18%	23	0001752724-22-234823	0001752724-22-234839
05/31/2022	10.65%	17	0001752724-22-167558	0001752724-22-167678
02/28/2022	9.99%	17	0001752724-22-092699	0001752724-22-092737
11/30/2021	10.52%	15	0001752724-22-015608	0001752724-22-015603
08/31/2021	11.19%	14	0001752724-21-228266	0001752724-21-228256
05/31/2021	11.65%	14	0001752724-21-159054	0001752724-21-158978
02/28/2021	9.63%	16	0001752724-21-086112	0001752724-21-086153
11/30/2020	7.74%	15	0001752724-21-013758	0001752724-21-013799
08/31/2020	7.02%	16	0001752724-20-218611	0001752724-20-218628
05/31/2020	9.54%	13	0001752724-20-147987	0001752724-20-147943
02/29/2020	9.45%	13	0001752724-20-080294	0001752724-20-080236
11/30/2019	10.07%	14	0001752724-20-015300	0001752724-20-015371