Portfolio overlap

EMGF / EWY

Overlap	Shared positions
18.98%	51

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 18.98%

iShares MSCI South Korea ETF

Report dates 08/31/2026 | 98.33% NAV

Overlap / EWY 87.01%

Largest shared positions

Security	EMGF	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	6.78%	22.13%	6.78%
SK HYNIX INC	4.48%	20.96%	4.48%
SK SQUARE CO LTD	0.64%	3.17%	0.64%

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 -3.65 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
SAMSUNG ELECTRO-MECHANICS CO.,LTD	1.00%	0.55%	-0.45
HYUNDAI MOTOR COMPANY	0.75%	0.42%	-0.33
HYUNDAI MOBIS CO.,LTD	0.49%	0.23%	-0.25
All other shared classes			+0.32

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	EWY · SEC
08/31/2026	18.98%	51	0001004726-26-010043	0001004726-26-010083
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