Portfolio overlap

EMGF / IEMG

Overlap	Shared positions
61.91%	528

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 91.14%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 72.26%

Largest shared positions

Security	EMGF	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	13.17%	10.26%
SAMSUNG ELECTRONICS CO LTD	6.78%	6.28%	6.28%
SK HYNIX INC	4.48%	4.76%	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 +1.54 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.82%	4.48%	-1.34
Taiwan Semiconductor Manufacturing Company Limited	10.85%	10.26%	-0.59
Samsung Electronics Co., Ltd.	6.80%	6.28%	-0.52
XIAOMI CORPORATION	0.00%	0.33%	+0.33
UNIMICRON TECHNOLOGY CORP.	0.00%	0.30%	+0.30
All other shared classes			+3.37

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	IEMG · SEC
08/31/2026	61.91%	528	0001004726-26-010043	0001004726-26-010071
05/31/2026	60.37%	471	0001004726-26-006381	0001004726-26-006380
02/28/2026	56.42%	449	0001004726-26-002879	0001004726-26-002867
11/30/2025	53.58%	452	0001004726-26-000488	0001004726-26-000510
08/31/2025	53.24%	466	0001410368-25-017880	0001410368-25-017881
05/31/2025	53.00%	460	0001752724-25-177840	0001752724-25-177720
02/28/2025	53.72%	472	0001752724-25-090504	0001752724-25-090485
11/30/2024	53.20%	473	0001752724-25-012510	0001752724-25-012546
08/31/2024	52.75%	492	0001752724-24-239401	0001752724-24-239356
05/31/2024	51.87%	490	0001752724-24-165667	0001752724-24-165592
02/29/2024	51.35%	483	0001752724-24-088836	0001752724-24-088830
11/30/2023	51.76%	490	0001752724-24-015139	0001752724-24-015122
08/31/2023	51.44%	470	0001752724-23-238739	0001752724-23-238755
05/31/2023	52.68%	475	0001752724-23-165640	0001752724-23-165658
02/28/2023	25.82%	336	0001752724-23-086719	0001752724-23-086754
11/30/2022	18.40%	252	0001752724-23-012218	0001752724-23-012220
08/31/2022	19.30%	238	0001752724-22-234823	0001752724-22-234820
05/31/2022	19.14%	208	0001752724-22-167558	0001752724-22-167537
02/28/2022	19.51%	209	0001752724-22-092699	0001752724-22-092768
11/30/2021	20.25%	196	0001752724-22-015608	0001752724-22-015600
08/31/2021	20.62%	198	0001752724-21-228266	0001752724-21-228238
05/31/2021	20.91%	204	0001752724-21-159054	0001752724-21-159062
02/28/2021	22.81%	213	0001752724-21-086112	0001752724-21-086071
11/30/2020	23.58%	215	0001752724-21-013758	0001752724-21-013684
08/31/2020	23.31%	204	0001752724-20-218611	0001752724-20-218549
05/31/2020	20.72%	209	0001752724-20-147987	0001752724-20-147938
02/29/2020	20.14%	209	0001752724-20-080294	0001752724-20-080292
11/30/2019	19.13%	214	0001752724-20-015300	0001752724-20-015283