Portfolio overlap

EMGF / KMCA

Overlap	Shared positions
16.63%	14

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 17.10%

PLUS Korea Manufacturing Core Alliance Index ETF

Report dates 05/31/2026 | 98.10% NAV

Overlap / KMCA 62.15%

Largest shared positions

Security	EMGF	KMCA	Overlap
SAMSUNG ELECTRONICS CO LTD	8.33%	7.86%	7.86%
SK HYNIX INC	5.85%	11.94%	5.85%
SAMSUNG ELECTRO MECHANICS CO L	1.00%	14.88%	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.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMGF · SEC	KMCA · SEC
05/31/2026	16.63%	14	0001004726-26-006381	0000910472-26-011090