Portfolio overlap

EMXC / EMXF

Overlap	Shared positions
46.12%	315

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 61.94%

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 72.03%

Largest shared positions

Security	EMXC	EMXF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18.92%	5.03%	5.03%
SK HYNIX INC	6.83%	4.89%	4.89%
MEDIATEK INC	1.82%	3.13%	1.82%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. 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 -2.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	8.35%	4.89%	-3.47
Taiwan Semiconductor Manufacturing Company Limited	5.44%	5.03%	-0.41
DELTA ELECTRONICS, INC.	1.47%	1.15%	-0.31
Hana Financial Group Inc.	0.00%	0.28%	+0.28
Wiwynn Corporation	0.00%	0.23%	+0.23
All other shared classes			+1.14

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	EMXC · SEC	EMXF · SEC
08/31/2026	46.12%	315	0001004726-26-010047	0001004726-26-010040
05/31/2026	48.65%	322	0001004726-26-006444	0001004726-26-006439
02/28/2026	45.36%	313	0001004726-26-002870	0001410368-26-039508
11/30/2025	47.49%	312	0001004726-26-000508	0001410368-26-006905
08/31/2025	47.77%	315	0001410368-25-017865	0001410368-25-017906
05/31/2025	50.19%	326	0001752724-25-177795	0001752724-25-177780
02/28/2025	51.65%	342	0001752724-25-090495	0001752724-25-090505
11/30/2024	51.23%	339	0001752724-25-012483	0001752724-25-012524
08/31/2024	48.05%	329	0001752724-24-239411	0001752724-24-239396
05/31/2024	48.84%	332	0001752724-24-165590	0001752724-24-165628
02/29/2024	49.72%	334	0001752724-24-088790	0001752724-24-088844
11/30/2023	49.02%	328	0001752724-24-015098	0001752724-24-015130
08/31/2023	48.15%	322	0001752724-23-238772	0001752724-23-238702
05/31/2023	46.60%	318	0001752724-23-165667	0001752724-23-165699
02/28/2023	45.95%	304	0001752724-23-086806	0001752724-23-086822
11/30/2022	45.00%	295	0001752724-23-012197	0001752724-23-012223
08/31/2022	44.09%	290	0001752724-22-234880	0001752724-22-234810
05/31/2022	42.40%	273	0001752724-22-167490	0001752724-22-167600
02/28/2022	42.84%	266	0001752724-22-092669	0001752724-22-092741
11/30/2021	42.87%	270	0001752724-22-015597	0001752724-22-015602
08/31/2021	42.05%	242	0001752724-21-228255	0001752724-21-228271
05/31/2021	42.08%	244	0001752724-21-159038	0001752724-21-159000
02/28/2021	36.28%	215	0001752724-21-086138	0001752724-21-086099
11/30/2020	35.46%	207	0001752724-21-013785	0001752724-21-013738