Portfolio overlap

EMXC / ESGE

Overlap	Shared positions
57.59%	199

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 98.97% NAV

Overlap / EMXC 69.91%

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / ESGE 78.00%

Largest shared positions

Security	EMXC	ESGE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.94%	14.90%	14.90%
SAMSUNG ELECTRONICS CO LTD	9.75%	8.54%	8.54%
SK HYNIX INC	8.35%	4.62%	4.62%

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 94.91%. 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 +4.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	6.28%	8.54%	+2.26
Taiwan Semiconductor Manufacturing Company Limited	13.61%	14.90%	+1.29
Samsung Electronics Co., Ltd.	0.00%	1.07%	+1.07
SK hynix Inc.	3.72%	4.62%	+0.90
MediaTek Inc.	0.72%	1.50%	+0.77
All other shared classes			-1.40

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	EMXC · SEC	ESGE · SEC
05/31/2026	57.59%	199	0001004726-26-006444	0001004726-26-006431
02/28/2026	52.71%	198	0001004726-26-002870	0001410368-26-039516
11/30/2025	48.14%	196	0001004726-26-000508	0001410368-26-006952
08/31/2025	47.19%	211	0001410368-25-017865	0001410368-25-017864
05/31/2025	46.59%	200	0001752724-25-177795	0001752724-25-177828
02/28/2025	45.99%	203	0001752724-25-090495	0001752724-25-090509
11/30/2024	47.96%	207	0001752724-25-012483	0001752724-25-012559
08/31/2024	49.24%	223	0001752724-24-239411	0001752724-24-239361
05/31/2024	48.36%	213	0001752724-24-165590	0001752724-24-165643
02/29/2024	47.98%	209	0001752724-24-088790	0001752724-24-088780
11/30/2023	46.33%	202	0001752724-24-015098	0001752724-24-015110
08/31/2023	44.99%	193	0001752724-23-238772	0001752724-23-238712
05/31/2023	47.63%	211	0001752724-23-165667	0001752724-23-165689
02/28/2023	47.21%	218	0001752724-23-086806	0001752724-23-086796
11/30/2022	47.98%	218	0001752724-23-012197	0001752724-23-012279
08/31/2022	46.64%	218	0001752724-22-234880	0001752724-22-234874
05/31/2022	46.87%	206	0001752724-22-167490	0001752724-22-167571
02/28/2022	46.34%	200	0001752724-22-092669	0001752724-22-092708
11/30/2021	47.12%	217	0001752724-22-015597	0001752724-22-015622
08/31/2021	47.23%	209	0001752724-21-228255	0001752724-21-228284
05/31/2021	46.29%	212	0001752724-21-159038	0001752724-21-158943
02/28/2021	38.26%	181	0001752724-21-086138	0001752724-21-086069
11/30/2020	38.24%	184	0001752724-21-013785	0001752724-21-013702
08/31/2020	37.48%	179	0001752724-20-218574	0001752724-20-218612
05/31/2020	35.79%	156	0001752724-20-147964	0001752724-20-147960
02/29/2020	34.74%	155	0001752724-20-080215	0001752724-20-080303
11/30/2019	34.06%	154	0001752724-20-015338	0001752724-20-015408