Portfolio overlap

EMXC / ESGE

Overlap	Shared positions
56.84%	189

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 68.88%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 77.05%

Largest shared positions

Security	EMXC	ESGE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18.92%	15.08%	15.08%
SAMSUNG ELECTRONICS CO LTD	9.02%	7.25%	7.25%
SK HYNIX INC	6.83%	5.55%	5.55%

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 94.91%. 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 -0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	8.54%	7.25%	-1.29
SK hynix Inc.	4.62%	5.55%	+0.94
DELTA ELECTRONICS, INC.	1.43%	1.09%	-0.34
UNIMICRON TECHNOLOGY CORP.	0.00%	0.24%	+0.24
RELIANCE INDUSTRIES LIMITED	0.66%	0.44%	-0.22
All other shared classes			+0.59

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	ESGE · SEC
08/31/2026	56.84%	189	0001004726-26-010047	0001004726-26-010098
05/31/2026	56.93%	193	0001004726-26-006444	0001004726-26-006431
02/28/2026	51.97%	192	0001004726-26-002870	0001410368-26-039516
11/30/2025	47.44%	190	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