Portfolio overlap

EMXC / EWY

Overlap	Shared positions
27.95%	78

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 98.97% NAV

Overlap / EMXC 28.95%

iShares MSCI South Korea ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / EWY 98.82%

Largest shared positions

Security	EMXC	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	9.75%	23.88%	9.75%
SK HYNIX INC	8.35%	30.85%	8.35%
SAMSUNG ELECTRO MECHANICS CO L	0.78%	3.42%	0.78%

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 +5.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	4.54%	8.35%	+3.82
Samsung Electronics Co., Ltd.	7.96%	9.75%	+1.79
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.20%	0.78%	+0.58
SK Square Co., Ltd.	0.47%	0.75%	+0.29
KIA CORPORATION	0.38%	0.26%	-0.12
All other shared classes			-1.15

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	EWY · SEC
05/31/2026	27.95%	78	0001004726-26-006444	0001004726-26-006434
02/28/2026	22.75%	79	0001004726-26-002870	0001410368-26-039497
11/30/2025	16.39%	79	0001004726-26-000508	0001410368-26-006936
08/31/2025	14.59%	78	0001410368-25-017865	0001410368-25-017826
05/31/2025	12.93%	78	0001752724-25-177795	0001752724-25-177734
02/28/2025	12.88%	88	0001752724-25-090495	0001752724-25-090455
11/30/2024	12.72%	88	0001752724-25-012483	0001752724-25-012496
08/31/2024	14.66%	94	0001752724-24-239411	0001752724-24-239323
05/31/2024	15.05%	95	0001752724-24-165590	0001752724-24-165615
02/29/2024	15.98%	98	0001752724-24-088790	0001752724-24-088886
11/30/2023	16.78%	100	0001752724-24-015098	0001752724-24-015100
08/31/2023	16.56%	99	0001752724-23-238772	0001752724-23-238762
05/31/2023	17.08%	99	0001752724-23-165667	0001752724-23-165629
02/28/2023	16.37%	98	0001752724-23-086806	0001752724-23-086731
11/30/2022	16.36%	106	0001752724-23-012197	0001752724-23-012276
08/31/2022	15.88%	103	0001752724-22-234880	0001752724-22-234839
05/31/2022	17.34%	106	0001752724-22-167490	0001752724-22-167678
02/28/2022	17.17%	105	0001752724-22-092669	0001752724-22-092737
11/30/2021	17.44%	102	0001752724-22-015597	0001752724-22-015603
08/31/2021	18.65%	93	0001752724-21-228255	0001752724-21-228256
05/31/2021	19.91%	92	0001752724-21-159038	0001752724-21-158978
02/28/2021	20.60%	90	0001752724-21-086138	0001752724-21-086153
11/30/2020	20.39%	89	0001752724-21-013785	0001752724-21-013799
08/31/2020	18.94%	87	0001752724-20-218574	0001752724-20-218628
05/31/2020	18.52%	87	0001752724-20-147964	0001752724-20-147943
02/29/2020	16.87%	87	0001752724-20-080215	0001752724-20-080236
11/30/2019	16.70%	87	0001752724-20-015338	0001752724-20-015371