Portfolio overlap

EMXC / EWY

Overlap	Shared positions
24.95%	75

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 25.98%

iShares MSCI South Korea ETF

Report dates 08/31/2026 | 98.33% NAV

Overlap / EWY 98.33%

Largest shared positions

Security	EMXC	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	9.02%	22.13%	9.02%
SK HYNIX INC	6.83%	20.96%	6.83%
SK SQUARE CO LTD	0.70%	3.17%	0.70%

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 -3.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	8.35%	6.83%	-1.52
Samsung Electronics Co., Ltd.	9.75%	9.02%	-0.73
HYUNDAI MOTOR COMPANY	0.63%	0.40%	-0.23
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.78%	0.60%	-0.18
HYUNDAI MOBIS CO.,LTD	0.30%	0.20%	-0.10
All other shared classes			-0.24

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	EWY · SEC
08/31/2026	24.95%	75	0001004726-26-010047	0001004726-26-010083
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