Portfolio overlap

EMXC / EWZ

Overlap	Shared positions
4.54%	42

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 98.97% NAV

Overlap / EMXC 4.54%

iShares MSCI Brazil ETF

Report dates 05/31/2026 | 92.11% NAV

Overlap / EWZ 92.11%

Largest shared positions

Security	EMXC	EWZ	Overlap
VALE SA	0.58%	11.50%	0.58%
NU HOLDINGS LTD CAYMAN ISLANDS	0.44%	8.71%	0.44%
ITAU UNIBANCO HOLDING SA	0.42%	8.48%	0.42%

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 66.75%. 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 +0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Itau Unibanco Holding S.A.	0.00%	0.42%	+0.42
Petroleo Brasileiro S.A. (Petrobras)	0.00%	0.38%	+0.38
Banco Bradesco S.A.	0.00%	0.18%	+0.18
Nu Holdings Ltd.	0.57%	0.44%	-0.13
VALE S.A.	0.70%	0.58%	-0.12
All other shared classes			-0.40

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	EWZ · SEC
05/31/2026	4.54%	42	0001004726-26-006444	0001004726-26-006411
02/28/2026	4.21%	35	0001004726-26-002870	0001410368-26-039512
11/30/2025	4.57%	34	0001004726-26-000508	0001410368-26-006955
08/31/2025	4.64%	36	0001410368-25-017865	0001410368-25-017896
05/31/2025	4.49%	35	0001752724-25-177795	0001752724-25-177729
02/28/2025	4.55%	42	0001752724-25-090495	0001752724-25-090529
11/30/2024	4.53%	41	0001752724-25-012483	0001752724-25-012495
08/31/2024	4.20%	41	0001752724-24-239411	0001752724-24-239341
05/31/2024	4.51%	41	0001752724-24-165590	0001752724-24-165573
02/29/2024	5.26%	42	0001752724-24-088790	0001752724-24-088787
11/30/2023	5.80%	41	0001752724-24-015098	0001752724-24-015090
08/31/2023	5.55%	40	0001752724-23-238772	0001752724-23-238697
05/31/2023	5.43%	43	0001752724-23-165667	0001752724-23-165703
02/28/2023	5.57%	42	0001752724-23-086806	0001752724-23-086764
11/30/2022	5.78%	42	0001752724-23-012197	0001752724-23-012248
08/31/2022	5.62%	41	0001752724-22-234880	0001752724-22-234860
05/31/2022	5.83%	41	0001752724-22-167490	0001752724-22-167510
02/28/2022	5.49%	41	0001752724-22-092669	0001752724-22-092734
11/30/2021	4.54%	44	0001752724-22-015597	0001752724-22-015630
08/31/2021	5.69%	40	0001752724-21-228255	0001752724-21-228258
05/31/2021	5.99%	40	0001752724-21-159038	0001752724-21-159055
02/28/2021	5.37%	43	0001752724-21-086138	0001752724-21-086165
11/30/2020	6.26%	44	0001752724-21-013785	0001752724-21-013710
08/31/2020	6.22%	44	0001752724-20-218574	0001752724-20-218615
05/31/2020	6.01%	44	0001752724-20-147964	0001752724-20-147916
02/29/2020	7.22%	43	0001752724-20-080215	0001752724-20-080156
11/30/2019	7.24%	44	0001752724-20-015338	0001752724-20-015420