Portfolio overlap

EMXC / EWZ

Overlap	Shared positions
4.63%	42

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 4.63%

iShares MSCI Brazil ETF

Report dates 08/31/2026 | 90.96% NAV

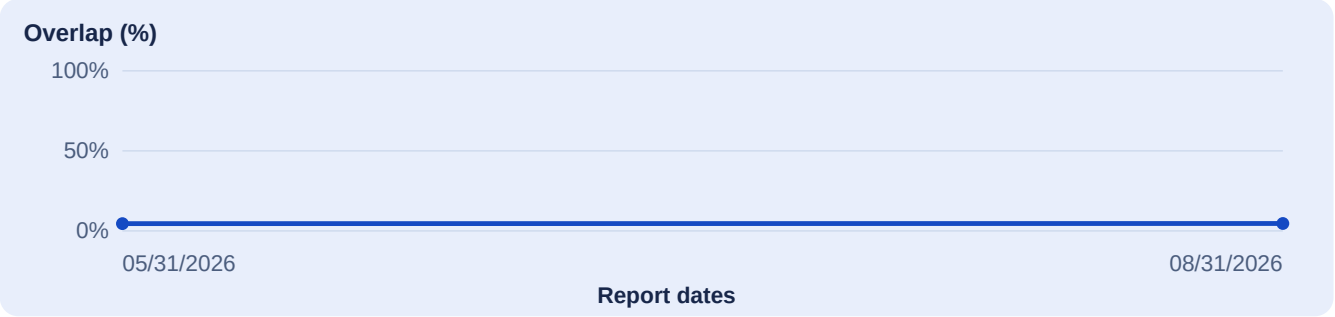
Overlap / EWZ 90.96%

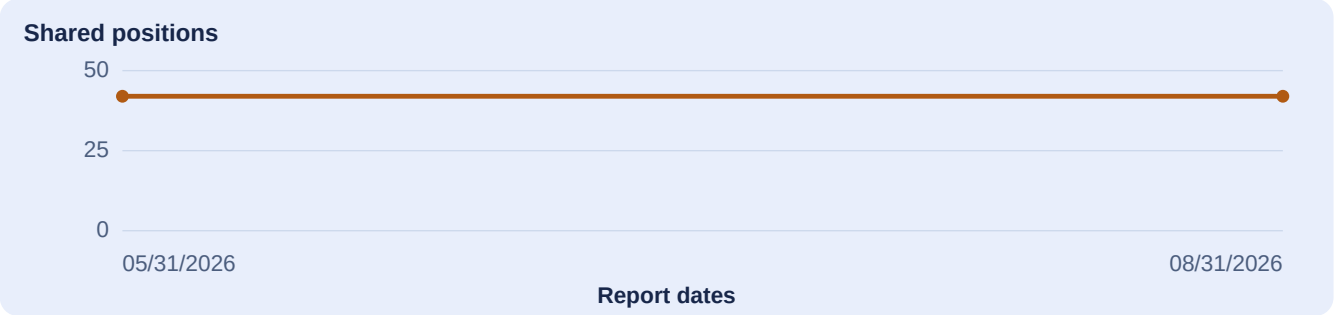
Largest shared positions

Security	EMXC	EWZ	Overlap
VALE SA	0.54%	10.12%	0.54%
NU HOLDINGS LTD CAYMAN ISLANDS	0.54%	9.45%	0.54%
ITAU UNIBANCO HOLDING SA	0.42%	7.66%	0.42%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.96%. The filing dates are 53–57 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)
Nu Holdings Ltd.	0.44%	0.54%	+0.10
VALE S.A.	0.58%	0.54%	-0.04
Itau Unibanco Holding S.A.	0.00%	0.04%	+0.04
TOTVS S.A.	0.04%	0.00%	-0.04
Aura Minerals Inc.	0.00%	0.03%	+0.03
All other shared classes			-0.01

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMXC · SEC	EWZ · SEC
08/31/2026	4.63%	42	0001004726-26-010047	0001004726-26-010087
05/31/2026	4.54%	42	0001004726-26-006444	0001004726-26-006411