Portfolio overlap

EMXC / EZA

Overlap	Shared positions
4.08%	27

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 4.08%

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 99.66%

Largest shared positions

Security	EMXC	EZA	Overlap
ANGLOGOLD ASHANTI PLC	0.58%	13.76%	0.58%
GOLD FIELDS LTD	0.42%	10.00%	0.42%
NASPERS NPV	0.38%	9.32%	0.38%

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 +0.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	0.47%	0.58%	+0.10
Gold Fields Limited	0.35%	0.42%	+0.08
FIRSTRAND LIMITED	0.28%	0.31%	+0.02
MTN GROUP LIMITED	0.23%	0.21%	-0.02
NASPERS LIMITED	0.40%	0.38%	-0.02
All other shared classes			+0.10

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	EZA · SEC
08/31/2026	4.08%	27	0001004726-26-010047	0001004726-26-010068
05/31/2026	3.81%	27	0001004726-26-006444	0001004726-26-006455
02/28/2026	5.22%	27	0001004726-26-002870	0001410368-26-039504
11/30/2025	5.04%	27	0001004726-26-000508	0001410368-26-006917
08/31/2025	4.82%	27	0001410368-25-017865	0001410368-25-017869
05/31/2025	4.61%	29	0001752724-25-177795	0001752724-25-177787
02/28/2025	4.35%	31	0001752724-25-090495	0001752724-25-090573
11/30/2024	4.22%	31	0001752724-25-012483	0001752724-25-012566
08/31/2024	4.16%	32	0001752724-24-239411	0001752724-24-239412
05/31/2024	3.85%	32	0001752724-24-165590	0001752724-24-165577
02/29/2024	3.70%	32	0001752724-24-088790	0001752724-24-088840
11/30/2023	4.33%	34	0001752724-24-015098	0001752724-24-015096
08/31/2023	4.56%	37	0001752724-23-238772	0001752724-23-238743
05/31/2023	4.45%	37	0001752724-23-165667	0001752724-23-165671
02/28/2023	5.17%	37	0001752724-23-086806	0001752724-23-086829
11/30/2022	5.36%	37	0001752724-23-012197	0001752724-23-012304
08/31/2022	4.96%	37	0001752724-22-234880	0001752724-22-234828
05/31/2022	5.37%	37	0001752724-22-167490	0001752724-22-167542
02/28/2022	5.52%	38	0001752724-22-092669	0001752724-22-092746
11/30/2021	4.69%	37	0001752724-22-015597	0001752724-22-015712
08/31/2021	5.06%	37	0001752724-21-228255	0001752724-21-228226
05/31/2021	6.02%	36	0001752724-21-159038	0001752724-21-159041
02/28/2021	5.91%	36	0001752724-21-086138	0001752724-21-086181
11/30/2020	5.97%	37	0001752724-21-013785	0001752724-21-013743
08/31/2020	6.17%	37	0001752724-20-218574	0001752724-20-218551
05/31/2020	6.22%	42	0001752724-20-147964	0001752724-20-147915
02/29/2020	6.52%	42	0001752724-20-080215	0001752724-20-080172
11/30/2019	7.04%	42	0001752724-20-015338	0001752724-20-015362