Portfolio overlap

EMXC / IEMG

Overlap	Shared positions
68.04%	587

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 97.67%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 68.10%

Largest shared positions

Security	EMXC	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18.92%	13.17%	13.17%
SAMSUNG ELECTRONICS CO LTD	9.02%	6.28%	6.28%
SK HYNIX INC	6.83%	4.76%	4.76%

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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.82%	4.76%	-1.06
Taiwan Semiconductor Manufacturing Company Limited	12.49%	13.17%	+0.69
Samsung Electronics Co., Ltd.	6.80%	6.28%	-0.52
DELTA ELECTRONICS, INC.	1.02%	0.80%	-0.22
HYUNDAI MOTOR COMPANY	0.44%	0.28%	-0.16
All other shared classes			+1.30

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	IEMG · SEC
08/31/2026	68.04%	587	0001004726-26-010047	0001004726-26-010071
05/31/2026	68.02%	613	0001004726-26-006444	0001004726-26-006380
02/28/2026	64.62%	614	0001004726-26-002870	0001004726-26-002867
11/30/2025	60.10%	621	0001004726-26-000508	0001004726-26-000510
08/31/2025	57.60%	638	0001410368-25-017865	0001410368-25-017881
05/31/2025	58.95%	641	0001752724-25-177795	0001752724-25-177720
02/28/2025	57.92%	668	0001752724-25-090495	0001752724-25-090485
11/30/2024	60.70%	673	0001752724-25-012483	0001752724-25-012546
08/31/2024	62.37%	686	0001752724-24-239411	0001752724-24-239356
05/31/2024	59.91%	683	0001752724-24-165590	0001752724-24-165592
02/29/2024	61.34%	688	0001752724-24-088790	0001752724-24-088830
11/30/2023	59.14%	685	0001752724-24-015098	0001752724-24-015122
08/31/2023	57.84%	680	0001752724-23-238772	0001752724-23-238755
05/31/2023	58.82%	682	0001752724-23-165667	0001752724-23-165658
02/28/2023	56.58%	674	0001752724-23-086806	0001752724-23-086754
11/30/2022	57.72%	676	0001752724-23-012197	0001752724-23-012220
08/31/2022	56.29%	674	0001752724-22-234880	0001752724-22-234820
05/31/2022	57.71%	664	0001752724-22-167490	0001752724-22-167537
02/28/2022	57.40%	665	0001752724-22-092669	0001752724-22-092768
11/30/2021	55.67%	664	0001752724-22-015597	0001752724-22-015600
08/31/2021	53.43%	595	0001752724-21-228255	0001752724-21-228238
05/31/2021	50.71%	592	0001752724-21-159038	0001752724-21-159062
02/28/2021	42.77%	513	0001752724-21-086138	0001752724-21-086071
11/30/2020	42.21%	505	0001752724-21-013785	0001752724-21-013684
08/31/2020	40.42%	500	0001752724-20-218574	0001752724-20-218549
05/31/2020	43.19%	502	0001752724-20-147964	0001752724-20-147938
02/29/2020	44.32%	499	0001752724-20-080215	0001752724-20-080292
11/30/2019	45.66%	498	0001752724-20-015338	0001752724-20-015283