Portfolio overlap

EMXF / ESGE

Overlap	Shared positions
49.93%	221

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 74.89%

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

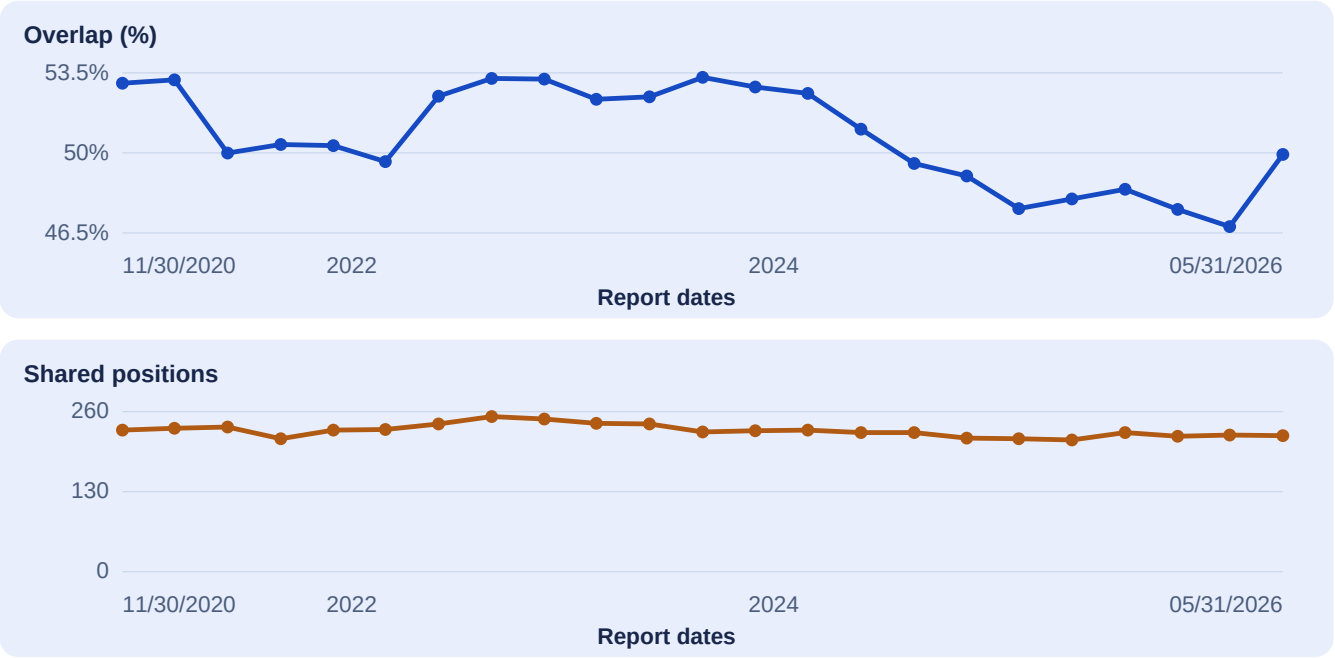
Overlap / ESGE 72.27%

Largest shared positions

Security	EMXF	ESGE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.44%	14.90%	5.44%
SK HYNIX INC	11.44%	4.62%	4.62%
TENCENT HOLDINGS LTD	3.57%	2.64%	2.64%

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



23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 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 +3.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tencent Holdings Limited	0.00%	2.64%	+2.64
SK hynix Inc.	3.72%	4.62%	+0.90
MediaTek Inc.	0.72%	1.50%	+0.77
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.22%	0.98%	+0.76
DELTA ELECTRONICS, INC.	0.92%	1.43%	+0.51
All other shared classes			-2.43

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	EMXF · SEC	ESGE · SEC
05/31/2026	49.93%	221	0001004726-26-006439	0001004726-26-006431
02/28/2026	46.78%	222	0001410368-26-039508	0001410368-26-039516
11/30/2025	47.53%	220	0001410368-26-006905	0001410368-26-006952
08/31/2025	48.41%	226	0001410368-25-017906	0001410368-25-017864
05/31/2025	47.99%	214	0001752724-25-177780	0001752724-25-177828
02/28/2025	47.56%	216	0001752724-25-090505	0001752724-25-090509
11/30/2024	48.99%	217	0001752724-25-012524	0001752724-25-012559
08/31/2024	49.54%	226	0001752724-24-239396	0001752724-24-239361
05/31/2024	51.04%	226	0001752724-24-165628	0001752724-24-165643
02/29/2024	52.60%	230	0001752724-24-088844	0001752724-24-088780
11/30/2023	52.88%	229	0001752724-24-015130	0001752724-24-015110
08/31/2023	53.30%	227	0001752724-23-238702	0001752724-23-238712
05/31/2023	52.45%	240	0001752724-23-165699	0001752724-23-165689
02/28/2023	52.34%	241	0001752724-23-086822	0001752724-23-086796
11/30/2022	53.23%	248	0001752724-23-012223	0001752724-23-012279
08/31/2022	53.26%	252	0001752724-22-234810	0001752724-22-234874
05/31/2022	52.48%	240	0001752724-22-167600	0001752724-22-167571
02/28/2022	49.62%	231	0001752724-22-092741	0001752724-22-092708
11/30/2021	50.32%	230	0001752724-22-015602	0001752724-22-015622
08/31/2021	50.37%	216	0001752724-21-228271	0001752724-21-228284
05/31/2021	49.99%	235	0001752724-21-159000	0001752724-21-158943
02/28/2021	53.19%	233	0001752724-21-086099	0001752724-21-086069
11/30/2020	53.05%	230	0001752724-21-013738	0001752724-21-013702