Portfolio overlap

EMXF / ESGE

Overlap	Shared positions
50.99%	213

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 70.55%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 74.96%

Largest shared positions

Security	EMXF	ESGE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.03%	15.08%	5.03%
SK HYNIX INC	4.89%	5.55%	4.89%
TENCENT HOLDINGS LTD	4.58%	2.56%	2.56%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 +1.88 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Hana Financial Group Inc.	0.00%	0.47%	+0.47
Taiwan Semiconductor Manufacturing Company Limited	5.44%	5.03%	-0.41
KING SLIDE WORKS CO.,LTD	0.10%	0.47%	+0.37
DELTA ELECTRONICS, INC.	1.43%	1.09%	-0.34
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.98%	0.70%	-0.28
All other shared classes			+2.08

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	EMXF · SEC	ESGE · SEC
08/31/2026	50.99%	213	0001004726-26-010040	0001004726-26-010098
05/31/2026	49.11%	214	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