Portfolio overlap

EMXF / EWZ

Overlap	Shared positions
3.34%	20

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 3.34%

iShares MSCI Brazil ETF

Report dates 05/31/2026 | 92.11% NAV

Overlap / EWZ 40.78%

Largest shared positions

Security	EMXF	EWZ	Overlap
NU HOLDINGS LTD CAYMAN ISLANDS	0.73%	8.71%	0.73%
ITAU UNIBANCO HOLDING SA	0.71%	8.48%	0.71%
BANCO BRADESCO SA	0.30%	3.33%	0.30%

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 69.19%. 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 +0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Itau Unibanco Holding S.A.	0.00%	0.71%	+0.71
Banco Bradesco S.A.	0.00%	0.30%	+0.30
Nu Holdings Ltd.	0.97%	0.73%	-0.24
GERDAU S.A.	0.00%	0.10%	+0.10
B3 S.A - Brasil, Bolsa, Balcao	0.35%	0.28%	-0.07
All other shared classes			-0.45

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	EWZ · SEC
05/31/2026	3.34%	20	0001004726-26-006439	0001004726-26-006411
02/28/2026	2.99%	17	0001410368-26-039508	0001410368-26-039512
11/30/2025	3.33%	17	0001410368-26-006905	0001410368-26-006955
08/31/2025	3.16%	17	0001410368-25-017906	0001410368-25-017896
05/31/2025	3.01%	17	0001752724-25-177780	0001752724-25-177729
02/28/2025	2.73%	21	0001752724-25-090505	0001752724-25-090529
11/30/2024	2.88%	20	0001752724-25-012524	0001752724-25-012495
08/31/2024	2.52%	21	0001752724-24-239396	0001752724-24-239341
05/31/2024	2.48%	21	0001752724-24-165628	0001752724-24-165573
02/29/2024	2.93%	21	0001752724-24-088844	0001752724-24-088787
11/30/2023	3.10%	20	0001752724-24-015130	0001752724-24-015090
08/31/2023	2.72%	18	0001752724-23-238702	0001752724-23-238697
05/31/2023	3.25%	20	0001752724-23-165699	0001752724-23-165703
02/28/2023	2.78%	19	0001752724-23-086822	0001752724-23-086764
11/30/2022	2.99%	20	0001752724-23-012223	0001752724-23-012248
08/31/2022	2.82%	18	0001752724-22-234810	0001752724-22-234860
05/31/2022	2.93%	18	0001752724-22-167600	0001752724-22-167510
02/28/2022	2.63%	18	0001752724-22-092741	0001752724-22-092734
11/30/2021	2.78%	21	0001752724-22-015602	0001752724-22-015630
08/31/2021	3.20%	19	0001752724-21-228271	0001752724-21-228258
05/31/2021	3.38%	19	0001752724-21-159000	0001752724-21-159055
02/28/2021	3.05%	18	0001752724-21-086099	0001752724-21-086165
11/30/2020	3.75%	17	0001752724-21-013738	0001752724-21-013710