Portfolio overlap

EMXF / EWZ

Overlap	Shared positions
3.59%	21

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 3.59%

iShares MSCI Brazil ETF

Report dates 08/31/2026 | 90.96% NAV

Overlap / EWZ 40.27%

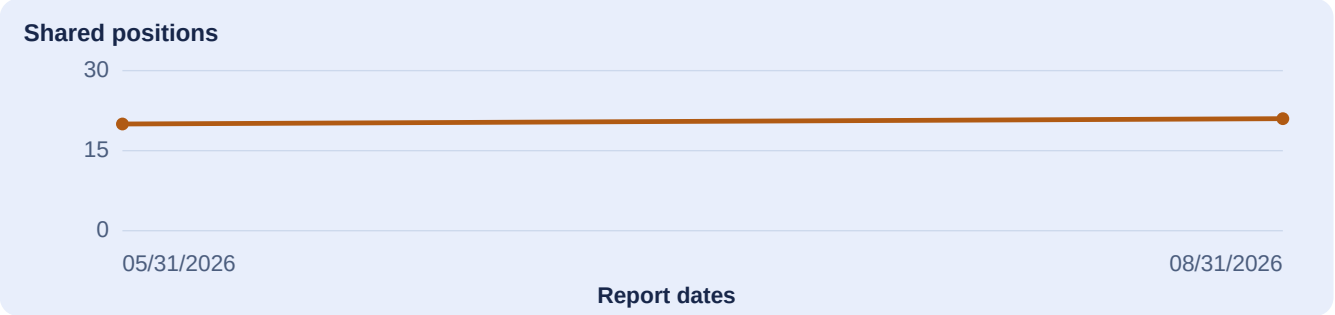
Largest shared positions

Security	EMXF	EWZ	Overlap
NU HOLDINGS LTD CAYMAN ISLANDS	0.93%	9.45%	0.93%
ITAU UNIBANCO HOLDING SA	0.72%	7.66%	0.72%
BANCO BRADESCO SA	0.33%	3.59%	0.33%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.96%. The filing dates are 53–57 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 +0.25 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nu Holdings Ltd.	0.73%	0.93%	+0.20
Itau Unibanco Holding S.A.	0.00%	0.07%	+0.07
TOTVS S.A.	0.06%	0.00%	-0.06
StoneCo Ltd.	0.00%	0.03%	+0.03
Localiza Rent a Car S.A.	0.13%	0.10%	-0.03
All other shared classes			+0.04

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	EMXF · SEC	EWZ · SEC
08/31/2026	3.59%	21	0001004726-26-010040	0001004726-26-010087
05/31/2026	3.34%	20	0001004726-26-006439	0001004726-26-006411