Portfolio overlap

EMXF / EZA

Overlap	Shared positions
2.54%	13

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 2.54%

iShares MSCI South Africa Index Fund

Report dates 05/31/2026 | 99.71% NAV

Overlap / EZA 39.55%

Largest shared positions

Security	EMXF	EZA	Overlap
NASPERS NPV	0.68%	10.37%	0.68%
CAPITEC BANK HOLDINGS LTD	0.39%	4.59%	0.39%
VALTERRA PLATINUM LIMITED	0.36%	4.53%	0.36%

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 -0.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VALTERRA PLATINUM LIMITED	0.60%	0.36%	-0.24
NASPERS LIMITED	0.84%	0.68%	-0.16
CAPITEC BANK HOLDINGS LIMITED	0.50%	0.39%	-0.10
Northam Platinum Holdings Limited	0.19%	0.11%	-0.08
SANLAM LIMITED	0.23%	0.16%	-0.07
All other shared classes			-0.19

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	EZA · SEC
05/31/2026	2.54%	13	0001004726-26-006439	0001004726-26-006455
02/28/2026	3.38%	13	0001410368-26-039508	0001410368-26-039504
11/30/2025	3.31%	13	0001410368-26-006905	0001410368-26-006917
08/31/2025	3.86%	15	0001410368-25-017906	0001410368-25-017869
05/31/2025	5.26%	22	0001752724-25-177780	0001752724-25-177787
02/28/2025	4.96%	22	0001752724-25-090505	0001752724-25-090573
11/30/2024	5.10%	22	0001752724-25-012524	0001752724-25-012566
08/31/2024	6.07%	24	0001752724-24-239396	0001752724-24-239412
05/31/2024	4.83%	23	0001752724-24-165628	0001752724-24-165577
02/29/2024	4.82%	25	0001752724-24-088844	0001752724-24-088840
11/30/2023	5.52%	26	0001752724-24-015130	0001752724-24-015096
08/31/2023	5.66%	29	0001752724-23-238702	0001752724-23-238743
05/31/2023	5.56%	28	0001752724-23-165699	0001752724-23-165671
02/28/2023	6.64%	29	0001752724-23-086822	0001752724-23-086829
11/30/2022	7.05%	29	0001752724-23-012223	0001752724-23-012304
08/31/2022	6.37%	29	0001752724-22-234810	0001752724-22-234828
05/31/2022	6.95%	28	0001752724-22-167600	0001752724-22-167542
02/28/2022	7.41%	26	0001752724-22-092741	0001752724-22-092746
11/30/2021	6.56%	27	0001752724-22-015602	0001752724-22-015712
08/31/2021	6.80%	25	0001752724-21-228271	0001752724-21-228226
05/31/2021	8.44%	26	0001752724-21-159000	0001752724-21-159041
02/28/2021	7.05%	22	0001752724-21-086099	0001752724-21-086181
11/30/2020	7.09%	21	0001752724-21-013738	0001752724-21-013743