Portfolio overlap

EMXF / EZA

Overlap	Shared positions
2.69%	13

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 2.69%

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 38.07%

Largest shared positions

Security	EMXF	EZA	Overlap
NASPERS NPV	0.66%	9.32%	0.66%
CAPITEC LIMITED	0.44%	4.67%	0.44%
VALTERRA PLATINUM LIMITED	0.40%	4.48%	0.40%

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 +0.15 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
REMGRO LIMITED	0.00%	0.10%	+0.10
THE BIDVEST GROUP LIMITED	0.08%	0.00%	-0.08
CAPITEC LIMITED	0.39%	0.44%	+0.05
VALTERRA PLATINUM LIMITED	0.36%	0.40%	+0.04
BID CORPORATION LIMITED	0.14%	0.17%	+0.03
All other shared classes			+0.01

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	EZA · SEC
08/31/2026	2.69%	13	0001004726-26-010040	0001004726-26-010068
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