# Portfolio overlap

## EMXF / IEMG

| Overlap | Shared positions |
|---|---|
| 46.54% | 554 |

## iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 99.69%

## iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / IEMG 53.60%

## Largest shared positions

| Security | EMXF | IEMG | Overlap |
|---|---|---|---|
| SK HYNIX INC | 11.44% | 5.82% | 5.82% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 5.44% | 12.49% | 5.44% |
| TENCENT HOLDINGS LTD | 3.57% | 2.37% | 2.37% |

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 54–59 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 +5.87 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc. | 3.01% | 5.82% | +2.81 |
| Tencent Holdings Limited | 0.00% | 2.37% | +2.37 |
| MediaTek Inc. | 0.70% | 1.42% | +0.72 |
| XIAOMI CORPORATION | 0.00% | 0.42% | +0.42 |
| SAMSUNG ELECTRO-MECHANICS CO.,LTD | 0.13% | 0.54% | +0.41 |
| All other shared classes | | | -0.86 |

# 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 | IEMG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 46.54% | 554 | 0001004726-26-006439 | 0001004726-26-006380 |
| 02/28/2026 | 40.67% | 541 | 0001410368-26-039508 | 0001004726-26-002867 |
| 11/30/2025 | 41.67% | 540 | 0001410368-26-006905 | 0001004726-26-000510 |
| 08/31/2025 | 40.71% | 510 | 0001410368-25-017906 | 0001410368-25-017881 |
| 05/31/2025 | 42.20% | 505 | 0001752724-25-177780 | 0001752724-25-177720 |
| 02/28/2025 | 42.56% | 510 | 0001752724-25-090505 | 0001752724-25-090485 |
| 11/30/2024 | 42.80% | 499 | 0001752724-25-012524 | 0001752724-25-012546 |
| 08/31/2024 | 40.00% | 475 | 0001752724-24-239396 | 0001752724-24-239356 |
| 05/31/2024 | 42.94% | 493 | 0001752724-24-165628 | 0001752724-24-165592 |
| 02/29/2024 | 44.13% | 497 | 0001752724-24-088844 | 0001752724-24-088830 |
| 11/30/2023 | 43.46% | 482 | 0001752724-24-015130 | 0001752724-24-015122 |
| 08/31/2023 | 43.64% | 480 | 0001752724-23-238702 | 0001752724-23-238755 |
| 05/31/2023 | 42.70% | 477 | 0001752724-23-165699 | 0001752724-23-165658 |
| 02/28/2023 | 41.36% | 450 | 0001752724-23-086822 | 0001752724-23-086754 |
| 11/30/2022 | 40.27% | 445 | 0001752724-23-012223 | 0001752724-23-012220 |
| 08/31/2022 | 40.01% | 440 | 0001752724-22-234810 | 0001752724-22-234820 |
| 05/31/2022 | 39.73% | 414 | 0001752724-22-167600 | 0001752724-22-167537 |
| 02/28/2022 | 36.54% | 396 | 0001752724-22-092741 | 0001752724-22-092768 |
| 11/30/2021 | 36.08% | 385 | 0001752724-22-015602 | 0001752724-22-015600 |
| 08/31/2021 | 35.31% | 349 | 0001752724-21-228271 | 0001752724-21-228238 |
| 05/31/2021 | 34.97% | 369 | 0001752724-21-159000 | 0001752724-21-159062 |
| 02/28/2021 | 38.79% | 353 | 0001752724-21-086099 | 0001752724-21-086071 |
| 11/30/2020 | 37.30% | 342 | 0001752724-21-013738 | 0001752724-21-013684 |