Portfolio overlap

EMXF / IEMG

Overlap	Shared positions
45.96%	559

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 97.36%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 54.10%

Largest shared positions

Security	EMXF	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.03%	13.17%	5.03%
SK HYNIX INC	4.89%	4.76%	4.76%
TENCENT HOLDINGS LTD	4.58%	2.52%	2.52%

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 53–59 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 +0.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.82%	4.76%	-1.06
Taiwan Semiconductor Manufacturing Company Limited	5.44%	5.03%	-0.41
DELTA ELECTRONICS, INC.	1.02%	0.80%	-0.22
Hana Financial Group Inc.	0.00%	0.19%	+0.19
Wiwynn Corporation	0.00%	0.16%	+0.16
All other shared classes			+1.52

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.

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Report dates	Weight (%)	Classes	EMXF · SEC	IEMG · SEC
08/31/2026	45.96%	559	0001004726-26-010040	0001004726-26-010071
05/31/2026	45.77%	537	0001004726-26-006439	0001004726-26-006380
02/28/2026	39.68%	520	0001410368-26-039508	0001004726-26-002867
11/30/2025	40.66%	519	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