Portfolio overlap

EMXF / LDEM

Overlap	Shared positions
53.65%	294

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 53.66%

iShares ESG MSCI EM Leaders ETF

Report dates 05/31/2026 | 98.67% NAV

Overlap / LDEM 71.55%

Largest shared positions

Security	EMXF	LDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.44%	6.31%	5.44%
TENCENT HOLDINGS LTD	3.57%	4.05%	3.57%
DELTA ELECTRONICS INC	2.48%	3.38%	2.48%

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 -1.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tencent Holdings Limited	0.00%	3.57%	+3.57
DELTA ELECTRONICS, INC.	1.58%	2.48%	+0.90
Itau Unibanco Holding S.A.	0.00%	0.71%	+0.71
HDFC BANK LIMITED	2.13%	1.46%	-0.67
BAIDU, INC.	0.00%	0.62%	+0.62
All other shared classes			-6.22

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	LDEM · SEC
05/31/2026	53.65%	294	0001004726-26-006439	0001004726-26-006445
02/28/2026	54.75%	289	0001410368-26-039508	0001410368-26-039500
11/30/2025	58.37%	290	0001410368-26-006905	0001410368-26-006964
08/31/2025	62.17%	294	0001410368-25-017906	0001410368-25-017832
05/31/2025	63.21%	309	0001752724-25-177780	0001752724-25-177829
02/28/2025	64.81%	323	0001752724-25-090505	0001752724-25-090553
11/30/2024	65.34%	316	0001752724-25-012524	0001752724-25-012532
08/31/2024	65.48%	310	0001752724-24-239396	0001752724-24-239358
05/31/2024	70.29%	323	0001752724-24-165628	0001752724-24-165617
02/29/2024	70.90%	333	0001752724-24-088844	0001752724-24-088792
11/30/2023	72.70%	338	0001752724-24-015130	0001752724-24-015037
08/31/2023	72.68%	340	0001752724-23-238702	0001752724-23-238690
05/31/2023	68.04%	300	0001752724-23-165699	0001752724-23-165647
02/28/2023	69.40%	293	0001752724-23-086822	0001752724-23-086791
11/30/2022	69.76%	301	0001752724-23-012223	0001752724-23-012204
08/31/2022	67.32%	281	0001752724-22-234810	0001752724-22-234826
05/31/2022	67.34%	278	0001752724-22-167600	0001752724-22-167624
02/28/2022	64.96%	287	0001752724-22-092741	0001752724-22-092749
11/30/2021	63.38%	288	0001752724-22-015602	0001752724-22-015702
08/31/2021	65.26%	269	0001752724-21-228271	0001752724-21-228315
05/31/2021	64.47%	293	0001752724-21-159000	0001752724-21-159013
02/28/2021	69.50%	271	0001752724-21-086099	0001752724-21-086179
11/30/2020	70.16%	281	0001752724-21-013738	0001752724-21-013721