Portfolio overlap

EMXF / LDEM

Overlap	Shared positions
63.54%	301

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 63.57%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 73.47%

Largest shared positions

Security	EMXF	LDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.03%	5.10%	5.03%
SK HYNIX INC	4.89%	5.00%	4.89%
TENCENT HOLDINGS LTD	4.58%	4.66%	4.58%

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 +10.74 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	0.00%	4.89%	+4.89
HDFC BANK LIMITED	1.46%	0.00%	-1.46
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	1.04%	+1.04
Tencent Holdings Limited	3.57%	4.58%	+1.01
MEITUAN	0.00%	0.89%	+0.89
All other shared classes			+4.39

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	LDEM · SEC
08/31/2026	63.54%	301	0001004726-26-010040	0001004726-26-010079
05/31/2026	52.80%	285	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