Portfolio overlap

EQLT / EVLU

Overlap	Shared positions
16.47%	77

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 08/31/2026 | 95.34% NAV

Overlap / EQLT 24.49%

iShares MSCI Emerging Markets Value Factor ETF

Report dates 08/31/2026 | 97.32% NAV

Overlap / EVLU 24.54%

Largest shared positions

Security	EQLT	EVLU	Overlap
INFOSYS LTD	3.68%	2.46%	2.46%
LENOVO GROUP LTD	4.58%	1.26%	1.26%
VALE SA	1.07%	1.36%	1.07%

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





8 matched portfolio dates from 11/30/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. The filing dates are 53–57 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 -8.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	10.66%	0.00%	-10.66
INFOSYS LIMITED	0.77%	2.46%	+1.69
Petroleo Brasileiro S.A. (Petrobras)	0.00%	0.97%	+0.97
Lenovo Group Limited	0.48%	1.26%	+0.77
TATA CONSULTANCY SERVICES LIMITED	0.43%	0.93%	+0.50
All other shared classes			-1.32

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	EQLT · SEC	EVLU · SEC
08/31/2026	16.47%	77	0001004726-26-010078	0001004726-26-010061
05/31/2026	24.52%	93	0001004726-26-006422	0001004726-26-006451
02/28/2026	25.21%	94	0001410368-26-039537	0001410368-26-039502
11/30/2025	22.43%	95	0001410368-26-006932	0001410368-26-006948
08/31/2025	21.60%	76	0001410368-25-017839	0001410368-25-017860
05/31/2025	19.46%	75	0001752724-25-177839	0001752724-25-177797
02/28/2025	23.94%	79	0001752724-25-090546	0001752724-25-090510
11/30/2024	20.97%	75	0001752724-25-012574	0001752724-25-012481