Portfolio overlap

ESGE / IEMG

Overlap	Shared positions
57.61%	285

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / ESGE 98.39%

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / IEMG 60.19%

Largest shared positions

Security	ESGE	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.90%	12.49%	12.49%
SAMSUNG ELECTRONICS CO LTD	8.54%	6.80%	6.80%
SK HYNIX INC	4.62%	5.82%	4.62%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. 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 +2.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.01%	4.62%	+1.60
Samsung Electronics Co., Ltd.	5.29%	6.80%	+1.51
Taiwan Semiconductor Manufacturing Company Limited	11.41%	12.49%	+1.08
Tencent Holdings Limited	3.14%	2.37%	-0.77
Samsung Electronics Co., Ltd.	0.00%	0.74%	+0.74
All other shared classes			-1.39

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	ESGE · SEC	IEMG · SEC
05/31/2026	57.61%	285	0001004726-26-006431	0001004726-26-006380
02/28/2026	54.83%	288	0001410368-26-039516	0001004726-26-002867
11/30/2025	53.73%	286	0001410368-26-006952	0001004726-26-000510
08/31/2025	52.91%	301	0001410368-25-017864	0001410368-25-017881
05/31/2025	51.17%	284	0001752724-25-177828	0001752724-25-177720
02/28/2025	51.77%	287	0001752724-25-090509	0001752724-25-090485
11/30/2024	50.42%	292	0001752724-25-012559	0001752724-25-012546
08/31/2024	49.00%	309	0001752724-24-239361	0001752724-24-239356
05/31/2024	48.20%	299	0001752724-24-165643	0001752724-24-165592
02/29/2024	47.40%	297	0001752724-24-088780	0001752724-24-088830
11/30/2023	47.69%	293	0001752724-24-015110	0001752724-24-015122
08/31/2023	47.00%	288	0001752724-23-238712	0001752724-23-238755
05/31/2023	49.23%	316	0001752724-23-165689	0001752724-23-165658
02/28/2023	49.89%	321	0001752724-23-086796	0001752724-23-086754
11/30/2022	50.34%	328	0001752724-23-012279	0001752724-23-012220
08/31/2022	50.49%	334	0001752724-22-234874	0001752724-22-234820
05/31/2022	50.27%	318	0001752724-22-167571	0001752724-22-167537
02/28/2022	50.53%	310	0001752724-22-092708	0001752724-22-092768
11/30/2021	53.24%	331	0001752724-22-015622	0001752724-22-015600
08/31/2021	54.71%	336	0001752724-21-228284	0001752724-21-228238
05/31/2021	55.93%	343	0001752724-21-158943	0001752724-21-159062
02/28/2021	57.24%	327	0001752724-21-086069	0001752724-21-086071
11/30/2020	58.14%	341	0001752724-21-013702	0001752724-21-013684
08/31/2020	57.80%	331	0001752724-20-218612	0001752724-20-218549
05/31/2020	49.22%	287	0001752724-20-147960	0001752724-20-147938
02/29/2020	48.56%	291	0001752724-20-080303	0001752724-20-080292
11/30/2019	46.81%	291	0001752724-20-015408	0001752724-20-015283