Portfolio overlap

ESGE / IEMG

Overlap	Shared positions
58.07%	275

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 97.83%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 59.74%

Largest shared positions

Security	ESGE	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.08%	13.17%	13.17%
SAMSUNG ELECTRONICS CO LTD	7.25%	6.28%	6.28%
SK HYNIX INC	5.55%	4.76%	4.76%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. 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 +1.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	12.49%	13.17%	+0.69
Samsung Electronics Co., Ltd.	6.80%	6.28%	-0.52
UNIMICRON TECHNOLOGY CORP.	0.00%	0.24%	+0.24
BANK OF CHINA LIMITED	0.00%	0.23%	+0.23
DELTA ELECTRONICS, INC.	1.02%	0.80%	-0.22
All other shared classes			+0.75

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	ESGE · SEC	IEMG · SEC
08/31/2026	58.07%	275	0001004726-26-010098	0001004726-26-010071
05/31/2026	56.90%	275	0001004726-26-006431	0001004726-26-006380
02/28/2026	53.84%	278	0001410368-26-039516	0001004726-26-002867
11/30/2025	52.64%	276	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