Portfolio overlap

ESGE / LDEM

Overlap	Shared positions
51.98%	202

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 74.96%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 76.21%

Largest shared positions

Security	ESGE	LDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.08%	5.10%	5.10%
SK HYNIX INC	5.55%	5.00%	5.00%
TENCENT HOLDINGS LTD	2.56%	4.66%	2.56%

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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. 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 +5.98 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	0.00%	5.00%	+5.00
Taiwan Semiconductor Manufacturing Company Limited	6.31%	5.10%	-1.21
HDFC BANK LIMITED	0.86%	0.00%	-0.86
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	0.70%	+0.70
Ping An Insurance (Group) Company of China, Ltd.	0.00%	0.59%	+0.59
All other shared classes			+1.76

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	LDEM · SEC
08/31/2026	51.98%	202	0001004726-26-010098	0001004726-26-010079
05/31/2026	46.00%	187	0001004726-26-006431	0001004726-26-006445
02/28/2026	48.38%	198	0001410368-26-039516	0001410368-26-039500
11/30/2025	52.00%	197	0001410368-26-006952	0001410368-26-006964
08/31/2025	54.22%	212	0001410368-25-017864	0001410368-25-017832
05/31/2025	53.94%	207	0001752724-25-177828	0001752724-25-177829
02/28/2025	54.11%	212	0001752724-25-090509	0001752724-25-090553
11/30/2024	53.97%	216	0001752724-25-012559	0001752724-25-012532
08/31/2024	55.68%	236	0001752724-24-239361	0001752724-24-239358
05/31/2024	54.24%	230	0001752724-24-165643	0001752724-24-165617
02/29/2024	55.25%	233	0001752724-24-088780	0001752724-24-088792
11/30/2023	55.44%	228	0001752724-24-015110	0001752724-24-015037
08/31/2023	56.35%	223	0001752724-23-238712	0001752724-23-238690
05/31/2023	55.65%	221	0001752724-23-165689	0001752724-23-165647
02/28/2023	57.67%	237	0001752724-23-086796	0001752724-23-086791
11/30/2022	57.60%	243	0001752724-23-012279	0001752724-23-012204
08/31/2022	57.15%	231	0001752724-22-234874	0001752724-22-234826
05/31/2022	55.64%	212	0001752724-22-167571	0001752724-22-167624
02/28/2022	56.85%	232	0001752724-22-092708	0001752724-22-092749
11/30/2021	59.73%	253	0001752724-22-015622	0001752724-22-015702
08/31/2021	60.74%	257	0001752724-21-228284	0001752724-21-228315
05/31/2021	59.22%	262	0001752724-21-158943	0001752724-21-159013
02/28/2021	58.06%	240	0001752724-21-086069	0001752724-21-086179
11/30/2020	57.74%	247	0001752724-21-013702	0001752724-21-013721
08/31/2020	58.17%	237	0001752724-20-218612	0001752724-20-218560
05/31/2020	57.50%	219	0001752724-20-147960	0001752724-20-147934
02/29/2020	57.34%	220	0001752724-20-080303	0001752724-20-080252