Portfolio overlap

EWW / LDEM

Overlap	Shared positions
2.61%	9

iShares MSCI Mexico ETF

Report dates 05/31/2026 | 90.29% NAV

Overlap / EWW 40.61%

iShares ESG MSCI EM Leaders ETF

Report dates 05/31/2026 | 96.84% NAV

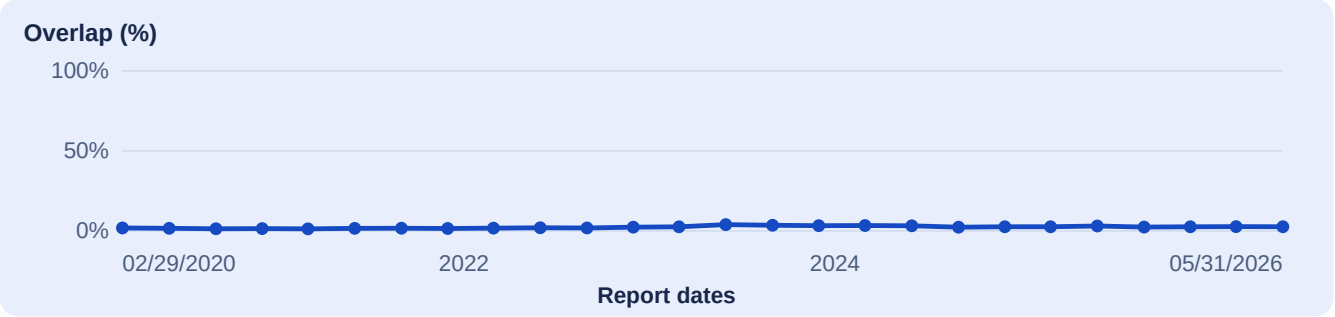
Overlap / LDEM 2.61%

Largest shared positions

Security	EWW	LDEM	Overlap
GRUPO FINANCIERO BANORTE SAB DE CV	9.62%	0.60%	0.60%
AMERICA MOVIL SAB DE CV	8.09%	0.52%	0.52%
CEMEX SAB DE CV	4.86%	0.45%	0.45%

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





26 matched portfolio dates from 02/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.29%. 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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Grupo Financiero Banorte, S.A.B. de C.V.	0.65%	0.60%	-0.05
Cemex, S.A.B. de C.V.	0.43%	0.45%	+0.03
Grupo Aeroportuario del Sureste, S.A.B. de C.V.	0.14%	0.12%	-0.02
Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	0.23%	0.21%	-0.02
Wal-Mart de Mexico, S.A.B. de C.V.	0.38%	0.36%	-0.02
All other shared classes			-0.00041

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EWW · SEC	LDEM · SEC
05/31/2026	2.61%	9	0001004726-26-006389	0001004726-26-006445
02/28/2026	2.68%	9	0001004726-26-002882	0001410368-26-039500
11/30/2025	2.58%	9	0001004726-26-000479	0001410368-26-006964
08/31/2025	2.40%	8	0001004726-25-001375	0001410368-25-017832
05/31/2025	3.07%	11	0001752724-25-177771	0001752724-25-177829
02/28/2025	2.59%	10	0001752724-25-090483	0001752724-25-090553
11/30/2024	2.59%	10	0001752724-25-012523	0001752724-25-012532
08/31/2024	2.32%	9	0001752724-24-239317	0001752724-24-239358
05/31/2024	3.20%	12	0001752724-24-165658	0001752724-24-165617
02/29/2024	3.35%	11	0001752724-24-088799	0001752724-24-088792
11/30/2023	3.26%	11	0001752724-24-015102	0001752724-24-015037
08/31/2023	3.53%	11	0001752724-23-238725	0001752724-23-238690
05/31/2023	3.93%	13	0001752724-23-165685	0001752724-23-165647
02/28/2023	2.55%	11	0001752724-23-086732	0001752724-23-086791
11/30/2022	2.33%	11	0001752724-23-012184	0001752724-23-012204
08/31/2022	1.84%	11	0001752724-22-234898	0001752724-22-234826
05/31/2022	1.96%	11	0001752724-22-167546	0001752724-22-167624
02/28/2022	1.73%	10	0001752724-22-092728	0001752724-22-092749
11/30/2021	1.51%	9	0001752724-22-015635	0001752724-22-015702
08/31/2021	1.67%	9	0001752724-21-228275	0001752724-21-228315
05/31/2021	1.59%	9	0001752724-21-159060	0001752724-21-159013
02/28/2021	1.28%	10	0001752724-21-086057	0001752724-21-086179
11/30/2020	1.44%	11	0001752724-21-013695	0001752724-21-013721
08/31/2020	1.34%	11	0001752724-20-218642	0001752724-20-218560
05/31/2020	1.61%	12	0001752724-20-147924	0001752724-20-147934
02/29/2020	1.84%	12	0001752724-20-080237	0001752724-20-080252