Portfolio overlap

EWY / IEMG

Overlap	Shared positions
17.39%	76

iShares MSCI South Korea ETF

Report dates 08/31/2026 | 98.33% NAV

Overlap / EWY 98.33%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 18.09%

Largest shared positions

Security	EWY	IEMG	Overlap
SAMSUNG ELECTRONICS CO LTD	22.13%	6.28%	6.28%
SK HYNIX INC	20.96%	4.76%	4.76%
SK SQUARE CO LTD	3.17%	0.49%	0.49%

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 -2.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	5.82%	4.76%	-1.06
Samsung Electronics Co., Ltd.	6.80%	6.28%	-0.52
HYUNDAI MOTOR COMPANY	0.44%	0.28%	-0.16
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.54%	0.42%	-0.12
KB Financial Group Inc.	0.25%	0.31%	+0.07
All other shared classes			-0.27

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	EWY · SEC	IEMG · SEC
08/31/2026	17.39%	76	0001004726-26-010083	0001004726-26-010071
05/31/2026	19.46%	79	0001004726-26-006434	0001004726-26-006380
02/28/2026	15.08%	80	0001410368-26-039497	0001004726-26-002867
11/30/2025	10.04%	80	0001410368-26-006936	0001004726-26-000510
08/31/2025	8.61%	79	0001410368-25-017826	0001410368-25-017881
05/31/2025	7.84%	79	0001752724-25-177734	0001752724-25-177720
02/28/2025	7.67%	89	0001752724-25-090455	0001752724-25-090485
11/30/2024	7.84%	89	0001752724-25-012496	0001752724-25-012546
08/31/2024	9.30%	95	0001752724-24-239323	0001752724-24-239356
05/31/2024	9.17%	96	0001752724-24-165615	0001752724-24-165592
02/29/2024	10.02%	99	0001752724-24-088886	0001752724-24-088830
11/30/2023	10.19%	102	0001752724-24-015100	0001752724-24-015122
08/31/2023	9.83%	100	0001752724-23-238762	0001752724-23-238755
05/31/2023	10.27%	99	0001752724-23-165629	0001752724-23-165658
02/28/2023	9.53%	98	0001752724-23-086731	0001752724-23-086754
11/30/2022	9.67%	106	0001752724-23-012276	0001752724-23-012220
08/31/2022	9.27%	103	0001752724-22-234839	0001752724-22-234820
05/31/2022	10.39%	106	0001752724-22-167678	0001752724-22-167537
02/28/2022	10.15%	106	0001752724-22-092737	0001752724-22-092768
11/30/2021	9.97%	102	0001752724-22-015603	0001752724-22-015600
08/31/2021	10.66%	99	0001752724-21-228256	0001752724-21-228238
05/31/2021	10.84%	102	0001752724-21-158978	0001752724-21-159062
02/28/2021	11.04%	101	0001752724-21-086153	0001752724-21-086071
11/30/2020	10.68%	101	0001752724-21-013799	0001752724-21-013684
08/31/2020	9.51%	101	0001752724-20-218628	0001752724-20-218549
05/31/2020	9.93%	104	0001752724-20-147943	0001752724-20-147938
02/29/2020	9.53%	104	0001752724-20-080236	0001752724-20-080292
11/30/2019	9.71%	105	0001752724-20-015371	0001752724-20-015283