Portfolio overlap

EWZ / IEMG

Overlap	Shared positions
3.22%	42

iShares MSCI Brazil ETF

Report dates 08/31/2026 | 90.96% NAV

Overlap / EWZ 90.96%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

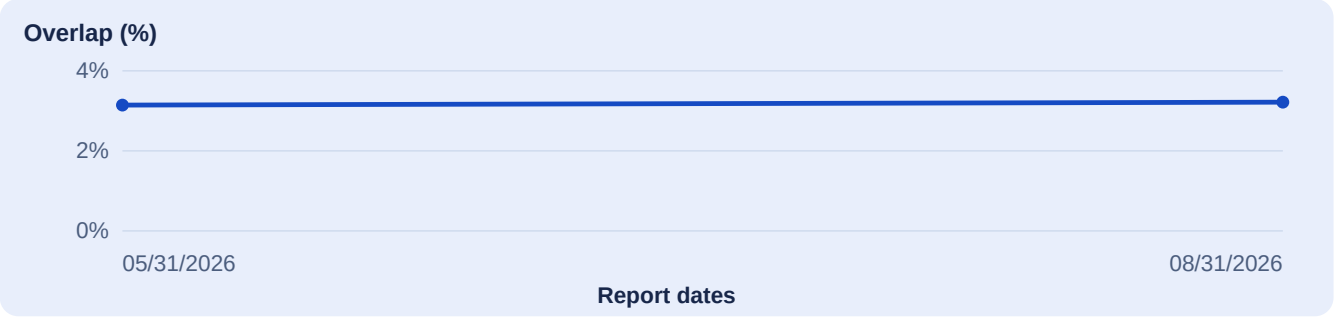
Overlap / IEMG 3.22%

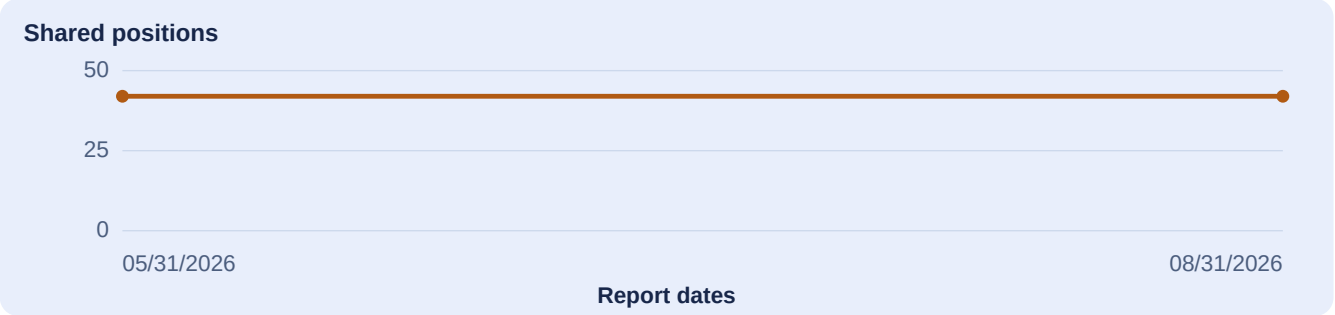
Largest shared positions

Security	EWZ	IEMG	Overlap
VALE SA	10.12%	0.38%	0.38%
NU HOLDINGS LTD CAYMAN ISLANDS	9.45%	0.38%	0.38%
ITAU UNIBANCO HOLDING SA	7.66%	0.29%	0.29%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.96%. The filing dates are 53–57 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 +0.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nu Holdings Ltd.	0.31%	0.38%	+0.07
VALE S.A.	0.41%	0.38%	-0.03
TOTVS S.A.	0.02%	0.00%	-0.02
Itau Unibanco Holding S.A.	0.00%	0.02%	+0.02
Aura Minerals Inc.	0.00%	0.02%	+0.02
All other shared classes			+0.01

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	EWZ · SEC	IEMG · SEC
08/31/2026	3.22%	42	0001004726-26-010087	0001004726-26-010071
05/31/2026	3.14%	42	0001004726-26-006411	0001004726-26-006380