Portfolio overlap

EZA / LDEM

Overlap	Shared positions
6.23%	19

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 72.90%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 6.23%

Largest shared positions

Security	EZA	LDEM	Overlap
GOLD FIELDS LTD	10.00%	0.86%	0.86%
NASPERS NPV	9.32%	0.78%	0.78%
FIRSTRAND LTD	7.11%	0.62%	0.62%

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 -0.50 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NASPERS LIMITED	0.94%	0.78%	-0.15
MTN GROUP LIMITED	0.53%	0.43%	-0.11
Gold Fields Limited	0.80%	0.86%	+0.06
DISCOVERY LIMITED	0.23%	0.18%	-0.05
STANDARD BANK GROUP LIMITED	0.58%	0.54%	-0.04
All other shared classes			-0.21

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	EZA · SEC	LDEM · SEC
08/31/2026	6.23%	19	0001004726-26-010068	0001004726-26-010079
05/31/2026	6.72%	19	0001004726-26-006455	0001004726-26-006445
02/28/2026	7.69%	19	0001410368-26-039504	0001410368-26-039500
11/30/2025	6.53%	19	0001410368-26-006917	0001410368-26-006964
08/31/2025	6.27%	20	0001410368-25-017869	0001410368-25-017832
05/31/2025	6.07%	24	0001752724-25-177787	0001752724-25-177829
02/28/2025	5.52%	25	0001752724-25-090573	0001752724-25-090553
11/30/2024	5.83%	25	0001752724-25-012566	0001752724-25-012532
08/31/2024	5.73%	23	0001752724-24-239412	0001752724-24-239358
05/31/2024	5.23%	25	0001752724-24-165577	0001752724-24-165617
02/29/2024	5.20%	25	0001752724-24-088840	0001752724-24-088792
11/30/2023	5.77%	26	0001752724-24-015096	0001752724-24-015037
08/31/2023	5.86%	28	0001752724-23-238743	0001752724-23-238690
05/31/2023	5.85%	27	0001752724-23-165671	0001752724-23-165647
02/28/2023	6.47%	28	0001752724-23-086829	0001752724-23-086791
11/30/2022	6.82%	28	0001752724-23-012304	0001752724-23-012204
08/31/2022	6.30%	25	0001752724-22-234828	0001752724-22-234826
05/31/2022	6.50%	27	0001752724-22-167542	0001752724-22-167624
02/28/2022	6.46%	27	0001752724-22-092746	0001752724-22-092749
11/30/2021	5.35%	27	0001752724-22-015712	0001752724-22-015702
08/31/2021	5.73%	27	0001752724-21-228226	0001752724-21-228315
05/31/2021	7.05%	27	0001752724-21-159041	0001752724-21-159013
02/28/2021	7.34%	27	0001752724-21-086181	0001752724-21-086179
11/30/2020	7.22%	30	0001752724-21-013743	0001752724-21-013721
08/31/2020	7.20%	32	0001752724-20-218551	0001752724-20-218560
05/31/2020	7.84%	37	0001752724-20-147915	0001752724-20-147934
02/29/2020	8.58%	37	0001752724-20-080172	0001752724-20-080252