Portfolio overlap

IEMG / LDEM

Overlap	Shared positions
40.78%	415

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 48.85%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 97.33%

Largest shared positions

Security	IEMG	LDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.17%	5.10%	5.10%
SK HYNIX INC	4.76%	5.00%	4.76%
TENCENT HOLDINGS LTD	2.52%	4.66%	2.52%

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 +5.36 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	0.00%	4.76%	+4.76
Taiwan Semiconductor Manufacturing Company Limited	6.31%	5.10%	-1.21
HDFC BANK LIMITED	0.61%	0.00%	-0.61
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	0.42%	+0.42
MEITUAN	0.00%	0.36%	+0.36
All other shared classes			+1.65

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	IEMG · SEC	LDEM · SEC
08/31/2026	40.78%	415	0001004726-26-010071	0001004726-26-010079
05/31/2026	35.42%	405	0001004726-26-006380	0001004726-26-006445
02/28/2026	37.33%	403	0001004726-26-002867	0001410368-26-039500
11/30/2025	41.07%	403	0001004726-26-000510	0001410368-26-006964
08/31/2025	42.38%	420	0001410368-25-017881	0001410368-25-017832
05/31/2025	43.61%	435	0001752724-25-177720	0001752724-25-177829
02/28/2025	44.78%	458	0001752724-25-090485	0001752724-25-090553
11/30/2024	43.43%	457	0001752724-25-012546	0001752724-25-012532
08/31/2024	42.60%	453	0001752724-24-239356	0001752724-24-239358
05/31/2024	43.26%	471	0001752724-24-165592	0001752724-24-165617
02/29/2024	43.17%	472	0001752724-24-088830	0001752724-24-088792
11/30/2023	44.19%	485	0001752724-24-015122	0001752724-24-015037
08/31/2023	44.42%	468	0001752724-23-238755	0001752724-23-238690
05/31/2023	43.57%	430	0001752724-23-165658	0001752724-23-165647
02/28/2023	44.11%	434	0001752724-23-086754	0001752724-23-086791
11/30/2022	43.75%	436	0001752724-23-012220	0001752724-23-012204
08/31/2022	42.57%	410	0001752724-22-234820	0001752724-22-234826
05/31/2022	43.15%	412	0001752724-22-167537	0001752724-22-167624
02/28/2022	45.34%	457	0001752724-22-092768	0001752724-22-092749
11/30/2021	47.00%	468	0001752724-22-015600	0001752724-22-015702
08/31/2021	47.66%	465	0001752724-21-228238	0001752724-21-228315
05/31/2021	46.86%	476	0001752724-21-159062	0001752724-21-159013
02/28/2021	45.59%	421	0001752724-21-086071	0001752724-21-086179
11/30/2020	45.91%	437	0001752724-21-013684	0001752724-21-013721
08/31/2020	45.79%	433	0001752724-20-218549	0001752724-20-218560
05/31/2020	44.36%	419	0001752724-20-147938	0001752724-20-147934
02/29/2020	43.31%	394	0001752724-20-080292	0001752724-20-080252