Portfolio overlap

IEMG / URTH

Overlap	Shared positions
0.00%	0

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.00%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 0.00%

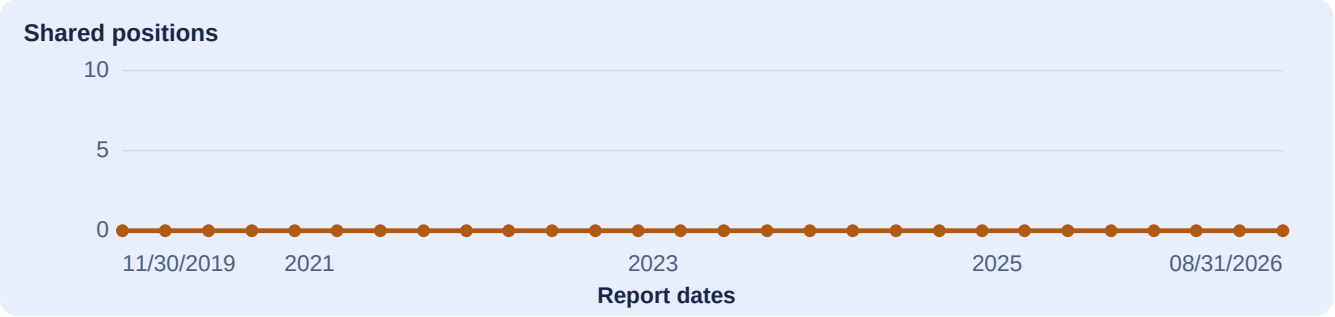
Largest shared positions

Security	IEMG	URTH	Overlap

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 53–60 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	IEMG · SEC	URTH · SEC
08/31/2026	0.00%	0	0001004726-26-010071	0001004726-26-010092
05/31/2026	0.00%	0	0001004726-26-006380	0001004726-26-006410
02/28/2026	0.00%	0	0001004726-26-002867	0001410368-26-039490
11/30/2025	0.00%	0	0001004726-26-000510	0001410368-26-006941
08/31/2025	0.00%	0	0001410368-25-017881	0001410368-25-017876
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-177838
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-090462
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-012477
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-239404
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-165673
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-088849
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-015132
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-238674
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-165724
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-086790
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-012273
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-234894
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-167591
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-092693
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-015721
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-228319
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-159019
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-086109
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-013765
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-218630
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-148115
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-080165
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-015380