Portfolio overlap

EEMA / EWM

Overlap	Shared positions
1.30%	21

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 1.30%

iShares MSCI Malaysia Index Fund

Report dates 08/31/2026 | 98.04% NAV

Overlap / EWM 98.04%

Largest shared positions

Security	EEMA	EWM	Overlap
PUBLIC BANK BHD	0.19%	15.60%	0.19%
CIMB GROUP HOLDINGS BHD	0.16%	13.50%	0.16%
MALAYAN BANKING BHD	0.14%	11.18%	0.14%

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 96.74%. 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 -0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MALAYAN BANKING BERHAD	0.16%	0.14%	-0.02
IHH HEALTHCARE BERHAD	0.06%	0.04%	-0.02
HONG LEONG BANK BERHAD	0.04%	0.05%	+0.02
PRESS METAL ALUMINIUM HOLDINGS BERHAD	0.09%	0.08%	-0.02
AXIATA GROUP BERHAD	0.01%	0.00%	-0.01
All other shared classes			+0.02

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	EEMA · SEC	EWM · SEC
08/31/2026	1.30%	21	0001004726-26-010026	0001004726-26-010108
05/31/2026	1.34%	27	0001004726-26-006456	0001004726-26-006376
02/28/2026	1.50%	27	0001410368-26-039499	0001410368-26-039465
11/30/2025	1.49%	27	0001410368-26-006947	0001410368-26-006931
08/31/2025	1.54%	27	0001410368-25-017878	0001410368-25-017838
05/31/2025	1.70%	30	0001752724-25-177846	0001752724-25-177820
02/28/2025	1.77%	32	0001752724-25-090533	0001752724-25-090467
11/30/2024	1.83%	33	0001752724-25-012498	0001752724-25-012542
08/31/2024	1.92%	32	0001752724-24-239408	0001752724-24-239345
05/31/2024	1.75%	32	0001752724-24-165666	0001752724-24-165595
02/29/2024	1.75%	31	0001752724-24-088873	0001752724-24-088892
11/30/2023	1.77%	31	0001752724-24-015084	0001752724-24-015089
08/31/2023	1.76%	31	0001752724-23-238773	0001752724-23-238672
05/31/2023	1.77%	34	0001752724-23-165697	0001752724-23-165676
02/28/2023	1.89%	34	0001752724-23-086716	0001752724-23-086794
11/30/2022	1.93%	34	0001752724-23-012263	0001752724-23-012207
08/31/2022	1.93%	34	0001752724-22-234808	0001752724-22-234834
05/31/2022	1.94%	35	0001752724-22-167590	0001752724-22-167610
02/28/2022	1.89%	35	0001752724-22-092694	0001752724-22-092675
11/30/2021	2.17%	36	0001752724-22-015708	0001752724-22-015594
08/31/2021	2.18%	36	0001752724-21-228207	0001752724-21-228327
05/31/2021	2.09%	36	0001752724-21-159050	0001752724-21-158949
02/28/2021	2.21%	38	0001752724-21-086091	0001752724-21-086120
11/30/2020	2.31%	38	0001752724-21-013778	0001752724-21-013686
08/31/2020	2.34%	39	0001752724-20-218590	0001752724-20-218588
05/31/2020	2.68%	39	0001752724-20-147937	0001752724-20-147925
02/29/2020	2.62%	40	0001752724-20-080291	0001752724-20-080290
11/30/2019	2.70%	40	0001752724-20-015407	0001752724-20-015399