Portfolio overlap

EEMV / EWM

Overlap	Shared positions
2.50%	6

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 2.50%

iShares MSCI Malaysia Index Fund

Report dates 08/31/2026 | 98.04% NAV

Overlap / EWM 28.58%

Largest shared positions

Security	EEMV	EWM	Overlap
MALAYAN BANKING BHD	0.86%	11.18%	0.86%
IHH HEALTHCARE BHD	0.56%	3.08%	0.56%
HONG LEONG BANK BHD	0.44%	3.31%	0.44%

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 96.80%. 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 -0.40 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
IHH HEALTHCARE BERHAD	0.80%	0.56%	-0.24
QL RESOURCES BERHAD	0.15%	0.00%	-0.15
MR D.I.Y. GROUP (M) BERHAD	0.04%	0.00%	-0.04
HONG LEONG BANK BERHAD	0.40%	0.44%	+0.04
MALAYAN BANKING BERHAD	0.87%	0.86%	-0.02
All other shared classes			+0.0049

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	EEMV · SEC	EWM · SEC
08/31/2026	2.50%	6	0001004726-26-010054	0001004726-26-010108
05/31/2026	2.90%	9	0001004726-26-006438	0001004726-26-006376
02/28/2026	3.80%	10	0001410368-26-039513	0001410368-26-039465
11/30/2025	3.51%	10	0001410368-26-006889	0001410368-26-006931
08/31/2025	3.68%	12	0001410368-25-017887	0001410368-25-017838
05/31/2025	3.78%	12	0001752724-25-177735	0001752724-25-177820
02/28/2025	4.07%	13	0001752724-25-090492	0001752724-25-090467
11/30/2024	4.37%	14	0001752724-25-012517	0001752724-25-012542
08/31/2024	4.43%	16	0001752724-24-239372	0001752724-24-239345
05/31/2024	4.18%	15	0001752724-24-165655	0001752724-24-165595
02/29/2024	3.98%	15	0001752724-24-088856	0001752724-24-088892
11/30/2023	4.26%	16	0001752724-24-015104	0001752724-24-015089
08/31/2023	4.36%	16	0001752724-23-238780	0001752724-23-238672
05/31/2023	4.22%	16	0001752724-23-165700	0001752724-23-165676
02/28/2023	4.59%	16	0001752724-23-086811	0001752724-23-086794
11/30/2022	4.71%	18	0001752724-23-012264	0001752724-23-012207
08/31/2022	4.68%	18	0001752724-22-234856	0001752724-22-234834
05/31/2022	4.21%	15	0001752724-22-167508	0001752724-22-167610
02/28/2022	4.12%	15	0001752724-22-092775	0001752724-22-092675
11/30/2021	4.08%	16	0001752724-22-015659	0001752724-22-015594
08/31/2021	4.13%	16	0001752724-21-228324	0001752724-21-228327
05/31/2021	3.94%	16	0001752724-21-159046	0001752724-21-158949
02/28/2021	4.50%	16	0001752724-21-086170	0001752724-21-086120
11/30/2020	5.18%	16	0001752724-21-013701	0001752724-21-013686
08/31/2020	5.02%	16	0001752724-20-218624	0001752724-20-218588
05/31/2020	5.28%	16	0001752724-20-147930	0001752724-20-147925
02/29/2020	5.58%	16	0001752724-20-080233	0001752724-20-080290
11/30/2019	5.66%	16	0001752724-20-015326	0001752724-20-015399