Portfolio overlap

EMXF / EWM

Overlap	Shared positions
1.61%	18

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 1.61%

iShares MSCI Malaysia Index Fund

Report dates 05/31/2026 | 99.21% NAV

Overlap / EWM 76.42%

Largest shared positions

Security	EMXF	EWM	Overlap
PUBLIC BANK BHD	0.28%	13.52%	0.28%
MALAYAN BANKING BHD	0.27%	12.67%	0.27%
CIMB GROUP HOLDINGS BHD	0.25%	11.93%	0.25%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MALAYAN BANKING BERHAD	0.36%	0.27%	-0.09
CIMB GROUP HOLDINGS BERHAD	0.32%	0.25%	-0.07
PUBLIC BANK BHD	0.35%	0.28%	-0.07
IOI CORPORATION BERHAD	0.00%	0.04%	+0.04
HONG LEONG BANK BERHAD	0.07%	0.06%	-0.02
All other shared classes			-0.11

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMXF · SEC	EWM · SEC
05/31/2026	1.61%	18	0001004726-26-006439	0001004726-26-006376
02/28/2026	1.93%	17	0001410368-26-039508	0001410368-26-039465
11/30/2025	1.93%	17	0001410368-26-006905	0001410368-26-006931
08/31/2025	2.01%	17	0001410368-25-017906	0001410368-25-017838
05/31/2025	2.09%	20	0001752724-25-177780	0001752724-25-177820
02/28/2025	2.25%	21	0001752724-25-090505	0001752724-25-090467
11/30/2024	2.28%	21	0001752724-25-012524	0001752724-25-012542
08/31/2024	2.51%	20	0001752724-24-239396	0001752724-24-239345
05/31/2024	2.05%	20	0001752724-24-165628	0001752724-24-165595
02/29/2024	1.98%	20	0001752724-24-088844	0001752724-24-088892
11/30/2023	2.05%	21	0001752724-24-015130	0001752724-24-015089
08/31/2023	2.06%	21	0001752724-23-238702	0001752724-23-238672
05/31/2023	1.95%	19	0001752724-23-165699	0001752724-23-165676
02/28/2023	2.21%	19	0001752724-23-086822	0001752724-23-086794
11/30/2022	2.31%	19	0001752724-23-012223	0001752724-23-012207
08/31/2022	2.30%	19	0001752724-22-234810	0001752724-22-234834
05/31/2022	2.11%	18	0001752724-22-167600	0001752724-22-167610
02/28/2022	2.31%	18	0001752724-22-092741	0001752724-22-092675
11/30/2021	1.92%	17	0001752724-22-015602	0001752724-22-015594
08/31/2021	1.91%	17	0001752724-21-228271	0001752724-21-228327
05/31/2021	2.04%	18	0001752724-21-159000	0001752724-21-158949
02/28/2021	2.05%	19	0001752724-21-086099	0001752724-21-086120
11/30/2020	2.57%	19	0001752724-21-013738	0001752724-21-013686