Portfolio overlap

EMXF / EWM

Overlap	Shared positions
1.52%	14

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 1.52%

iShares MSCI Malaysia Index Fund

Report dates 08/31/2026 | 98.04% NAV

Overlap / EWM 74.59%

Largest shared positions

Security	EMXF	EWM	Overlap
PUBLIC BANK BHD	0.31%	15.60%	0.31%
CIMB GROUP HOLDINGS BHD	0.27%	13.50%	0.27%
MALAYAN BANKING BHD	0.22%	11.18%	0.22%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 -0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MALAYAN BANKING BERHAD	0.27%	0.22%	-0.04
IOI CORPORATION BERHAD	0.04%	0.00%	-0.04
PUBLIC BANK BHD	0.28%	0.31%	+0.03
NESTLE (MALAYSIA) BERHAD	0.03%	0.00%	-0.03
AXIATA GROUP BERHAD	0.03%	0.00%	-0.03
All other shared classes			+0.01

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	EMXF · SEC	EWM · SEC
08/31/2026	1.52%	14	0001004726-26-010040	0001004726-26-010108
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