Portfolio overlap

ESGE / EWM

Overlap	Shared positions
2.05%	6

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 2.05%

iShares MSCI Malaysia Index Fund

Report dates 08/31/2026 | 98.04% NAV

Overlap / EWM 39.63%

Largest shared positions

Security	ESGE	EWM	Overlap
CIMB GROUP HOLDINGS BHD	0.45%	13.50%	0.45%
MALAYAN BANKING BHD	0.41%	11.18%	0.41%
PRESS METAL ALUMINIUM HOLDINGS BHD	0.39%	4.88%	0.39%

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 96.46%. 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 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SD GUTHRIE BERHAD	0.09%	0.21%	+0.12
PRESS METAL ALUMINIUM HOLDINGS BERHAD	0.31%	0.39%	+0.08
MALAYAN BANKING BERHAD	0.47%	0.41%	-0.06
SUNWAY BERHAD	0.39%	0.36%	-0.03
AXIATA GROUP BERHAD	0.02%	0.00%	-0.02
All other shared classes			+0.04

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	ESGE · SEC	EWM · SEC
08/31/2026	2.05%	6	0001004726-26-010098	0001004726-26-010108
05/31/2026	1.91%	7	0001004726-26-006431	0001004726-26-006376
02/28/2026	2.54%	9	0001410368-26-039516	0001410368-26-039465
11/30/2025	2.56%	9	0001410368-26-006952	0001410368-26-006931
08/31/2025	2.03%	11	0001410368-25-017864	0001410368-25-017838
05/31/2025	2.37%	10	0001752724-25-177828	0001752724-25-177820
02/28/2025	2.78%	10	0001752724-25-090509	0001752724-25-090467
11/30/2024	2.80%	10	0001752724-25-012559	0001752724-25-012542
08/31/2024	2.86%	9	0001752724-24-239361	0001752724-24-239345
05/31/2024	2.32%	8	0001752724-24-165643	0001752724-24-165595
02/29/2024	2.34%	8	0001752724-24-088780	0001752724-24-088892
11/30/2023	2.11%	9	0001752724-24-015110	0001752724-24-015089
08/31/2023	2.22%	9	0001752724-23-238712	0001752724-23-238672
05/31/2023	2.62%	12	0001752724-23-165689	0001752724-23-165676
02/28/2023	2.79%	12	0001752724-23-086796	0001752724-23-086794
11/30/2022	2.66%	11	0001752724-23-012279	0001752724-23-012207
08/31/2022	2.67%	11	0001752724-22-234874	0001752724-22-234834
05/31/2022	2.91%	12	0001752724-22-167571	0001752724-22-167610
02/28/2022	2.86%	12	0001752724-22-092708	0001752724-22-092675
11/30/2021	2.64%	14	0001752724-22-015622	0001752724-22-015594
08/31/2021	2.60%	14	0001752724-21-228284	0001752724-21-228327
05/31/2021	2.41%	14	0001752724-21-158943	0001752724-21-158949
02/28/2021	2.50%	14	0001752724-21-086069	0001752724-21-086120
11/30/2020	2.35%	13	0001752724-21-013702	0001752724-21-013686
08/31/2020	2.42%	13	0001752724-20-218612	0001752724-20-218588
05/31/2020	3.13%	10	0001752724-20-147960	0001752724-20-147925
02/29/2020	2.81%	10	0001752724-20-080303	0001752724-20-080290
11/30/2019	2.92%	10	0001752724-20-015408	0001752724-20-015399