Portfolio overlap

ESGE / EWY

Overlap	Shared positions
21.68%	35

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / ESGE 22.84%

iShares MSCI South Korea ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / EWY 81.87%

Largest shared positions

Security	ESGE	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	8.54%	23.88%	8.54%
SK HYNIX INC	4.62%	30.85%	4.62%
SAMSUNG ELECTRO MECHANICS CO L	0.98%	3.42%	0.98%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 54–59 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 +4.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	6.28%	8.54%	+2.26
SK hynix Inc.	3.72%	4.62%	+0.90
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.22%	0.98%	+0.76
SK Square Co., Ltd.	0.54%	0.81%	+0.26
Woori Financial Group Inc.	0.57%	0.32%	-0.25
All other shared classes			+0.28

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	ESGE · SEC	EWY · SEC
05/31/2026	21.68%	35	0001004726-26-006431	0001004726-26-006434
02/28/2026	17.47%	33	0001410368-26-039516	0001410368-26-039497
11/30/2025	11.88%	33	0001410368-26-006952	0001410368-26-006936
08/31/2025	10.22%	31	0001410368-25-017864	0001410368-25-017826
05/31/2025	9.33%	26	0001752724-25-177828	0001752724-25-177734
02/28/2025	8.74%	27	0001752724-25-090509	0001752724-25-090455
11/30/2024	9.31%	28	0001752724-25-012559	0001752724-25-012496
08/31/2024	10.87%	27	0001752724-24-239361	0001752724-24-239323
05/31/2024	11.43%	30	0001752724-24-165643	0001752724-24-165615
02/29/2024	11.84%	30	0001752724-24-088780	0001752724-24-088886
11/30/2023	12.21%	28	0001752724-24-015110	0001752724-24-015100
08/31/2023	11.91%	26	0001752724-23-238712	0001752724-23-238762
05/31/2023	12.23%	26	0001752724-23-165689	0001752724-23-165629
02/28/2023	11.32%	29	0001752724-23-086796	0001752724-23-086731
11/30/2022	11.78%	30	0001752724-23-012279	0001752724-23-012276
08/31/2022	11.03%	32	0001752724-22-234874	0001752724-22-234839
05/31/2022	12.18%	31	0001752724-22-167571	0001752724-22-167678
02/28/2022	11.62%	30	0001752724-22-092708	0001752724-22-092737
11/30/2021	11.31%	34	0001752724-22-015622	0001752724-22-015603
08/31/2021	11.62%	32	0001752724-21-228284	0001752724-21-228256
05/31/2021	12.01%	33	0001752724-21-158943	0001752724-21-158978
02/28/2021	12.50%	32	0001752724-21-086069	0001752724-21-086153
11/30/2020	11.72%	33	0001752724-21-013702	0001752724-21-013799
08/31/2020	10.89%	32	0001752724-20-218612	0001752724-20-218628
05/31/2020	11.13%	28	0001752724-20-147960	0001752724-20-147943
02/29/2020	10.45%	29	0001752724-20-080303	0001752724-20-080236
11/30/2019	10.88%	29	0001752724-20-015408	0001752724-20-015371