Portfolio overlap

ESGE / EWY

Overlap	Shared positions
20.13%	34

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 21.00%

iShares MSCI South Korea ETF

Report dates 08/31/2026 | 98.33% NAV

Overlap / EWY 74.59%

Largest shared positions

Security	ESGE	EWY	Overlap
SAMSUNG ELECTRONICS CO LTD	7.25%	22.13%	7.25%
SK HYNIX INC	5.55%	20.96%	5.55%
SAMSUNG ELECTRO MECHANICS CO L	0.70%	2.96%	0.70%

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 -1.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	8.54%	7.25%	-1.29
SK hynix Inc.	4.62%	5.55%	+0.94
SK Inc.	0.73%	0.41%	-0.33
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.98%	0.70%	-0.28
SAMSUNG C&T CORPORATION	0.47%	0.26%	-0.21
All other shared classes			-0.37

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	EWY · SEC
08/31/2026	20.13%	34	0001004726-26-010098	0001004726-26-010083
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