Portfolio overlap

ESGE / EZA

Overlap	Shared positions
4.09%	14

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 4.09%

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 64.91%

Largest shared positions

Security	ESGE	EZA	Overlap
GOLD FIELDS LTD	0.58%	10.00%	0.58%
NEPI ROCKCASTLE NV	0.57%	1.71%	0.57%
ANGLOGOLD ASHANTI PLC	0.48%	13.76%	0.48%

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 +0.41 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
STANDARD BANK GROUP LIMITED	0.00%	0.18%	+0.18
FIRSTRAND LIMITED	0.14%	0.00%	-0.14
Gold Fields Limited	0.47%	0.58%	+0.11
NASPERS LIMITED	0.25%	0.14%	-0.11
CLICKS GROUP LIMITED	0.06%	0.17%	+0.11
All other shared classes			+0.26

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	EZA · SEC
08/31/2026	4.09%	14	0001004726-26-010098	0001004726-26-010068
05/31/2026	3.69%	13	0001004726-26-006431	0001004726-26-006455
02/28/2026	5.15%	14	0001410368-26-039516	0001410368-26-039504
11/30/2025	4.59%	14	0001410368-26-006952	0001410368-26-006917
08/31/2025	4.23%	13	0001410368-25-017864	0001410368-25-017869
05/31/2025	4.22%	14	0001752724-25-177828	0001752724-25-177787
02/28/2025	3.77%	14	0001752724-25-090509	0001752724-25-090573
11/30/2024	3.84%	14	0001752724-25-012559	0001752724-25-012566
08/31/2024	4.02%	15	0001752724-24-239361	0001752724-24-239412
05/31/2024	3.65%	12	0001752724-24-165643	0001752724-24-165577
02/29/2024	3.71%	13	0001752724-24-088780	0001752724-24-088840
11/30/2023	4.02%	13	0001752724-24-015110	0001752724-24-015096
08/31/2023	4.02%	14	0001752724-23-238712	0001752724-23-238743
05/31/2023	3.91%	17	0001752724-23-165689	0001752724-23-165671
02/28/2023	4.44%	19	0001752724-23-086796	0001752724-23-086829
11/30/2022	4.55%	21	0001752724-23-012279	0001752724-23-012304
08/31/2022	4.01%	19	0001752724-22-234874	0001752724-22-234828
05/31/2022	4.46%	18	0001752724-22-167571	0001752724-22-167542
02/28/2022	4.66%	18	0001752724-22-092708	0001752724-22-092746
11/30/2021	3.68%	19	0001752724-22-015622	0001752724-22-015712
08/31/2021	4.05%	19	0001752724-21-228284	0001752724-21-228226
05/31/2021	4.59%	19	0001752724-21-158943	0001752724-21-159041
02/28/2021	4.09%	17	0001752724-21-086069	0001752724-21-086181
11/30/2020	4.00%	19	0001752724-21-013702	0001752724-21-013743
08/31/2020	3.75%	18	0001752724-20-218612	0001752724-20-218551
05/31/2020	4.61%	17	0001752724-20-147960	0001752724-20-147915
02/29/2020	4.82%	18	0001752724-20-080303	0001752724-20-080172
11/30/2019	5.39%	18	0001752724-20-015408	0001752724-20-015362