Portfolio overlap

EWM / LDEM

Overlap	Shared positions
1.86%	14

iShares MSCI Malaysia Index Fund

Report dates 08/31/2026 | 98.04% NAV

Overlap / EWM 75.95%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

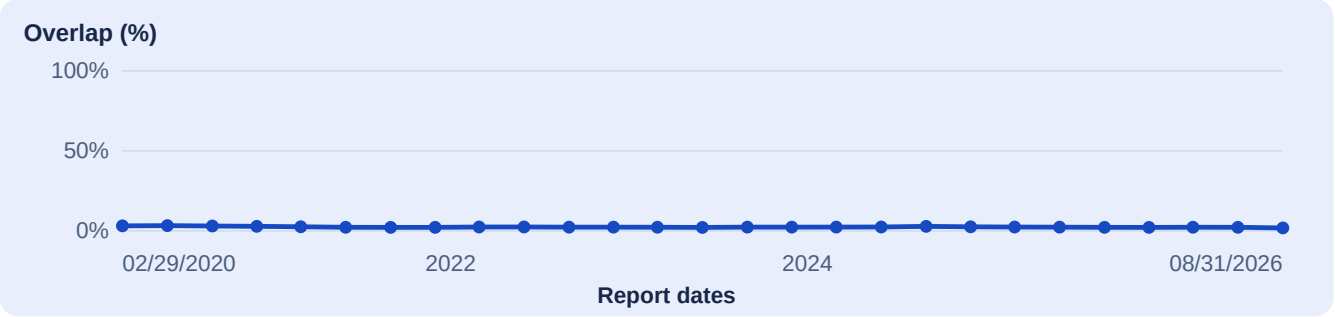
Overlap / LDEM 1.86%

Largest shared positions

Security	EWM	LDEM	Overlap
PUBLIC BANK BHD	15.60%	0.37%	0.37%
CIMB GROUP HOLDINGS BHD	13.50%	0.32%	0.32%
MALAYAN BANKING BHD	11.18%	0.26%	0.26%

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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. 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 -0.39 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MALAYAN BANKING BERHAD	0.37%	0.26%	-0.11
RHB BANK BERHAD	0.00%	0.08%	+0.08
CELCOMDIGI BERHAD	0.06%	0.00%	-0.06
PRESS METAL ALUMINIUM HOLDINGS BERHAD	0.19%	0.15%	-0.04
IHH HEALTHCARE BERHAD	0.11%	0.08%	-0.04
All other shared classes			-0.23

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	EWM · SEC	LDEM · SEC
08/31/2026	1.86%	14	0001004726-26-010108	0001004726-26-010079
05/31/2026	2.25%	19	0001004726-26-006376	0001004726-26-006445
02/28/2026	2.28%	19	0001410368-26-039465	0001410368-26-039500
11/30/2025	2.19%	19	0001410368-26-006931	0001410368-26-006964
08/31/2025	2.22%	19	0001410368-25-017838	0001410368-25-017832
05/31/2025	2.34%	24	0001752724-25-177820	0001752724-25-177829
02/28/2025	2.41%	24	0001752724-25-090467	0001752724-25-090553
11/30/2024	2.56%	25	0001752724-25-012542	0001752724-25-012532
08/31/2024	2.83%	25	0001752724-24-239345	0001752724-24-239358
05/31/2024	2.44%	25	0001752724-24-165595	0001752724-24-165617
02/29/2024	2.38%	24	0001752724-24-088892	0001752724-24-088792
11/30/2023	2.35%	25	0001752724-24-015089	0001752724-24-015037
08/31/2023	2.36%	25	0001752724-23-238672	0001752724-23-238690
05/31/2023	2.17%	22	0001752724-23-165676	0001752724-23-165647
02/28/2023	2.28%	23	0001752724-23-086794	0001752724-23-086791
11/30/2022	2.34%	23	0001752724-23-012207	0001752724-23-012204
08/31/2022	2.34%	23	0001752724-22-234834	0001752724-22-234826
05/31/2022	2.46%	26	0001752724-22-167610	0001752724-22-167624
02/28/2022	2.43%	26	0001752724-22-092675	0001752724-22-092749
11/30/2021	2.21%	28	0001752724-22-015594	0001752724-22-015702
08/31/2021	2.20%	28	0001752724-21-228327	0001752724-21-228315
05/31/2021	2.26%	28	0001752724-21-158949	0001752724-21-159013
02/28/2021	2.59%	27	0001752724-21-086120	0001752724-21-086179
11/30/2020	2.85%	26	0001752724-21-013686	0001752724-21-013721
08/31/2020	3.07%	26	0001752724-20-218588	0001752724-20-218560
05/31/2020	3.29%	25	0001752724-20-147925	0001752724-20-147934
02/29/2020	3.15%	24	0001752724-20-080290	0001752724-20-080252