Portfolio overlap

EWM / VEGI

Overlap	Shared positions
1.63%	3

iShares MSCI Malaysia Index Fund

Report dates 08/31/2026 | 98.04% NAV

Overlap / EWM 7.98%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 1.63%

Largest shared positions

Security	EWM	VEGI	Overlap
SD GUTHRIE BHD	3.33%	0.68%	0.68%
IOI CORP BHD	2.39%	0.49%	0.49%
KUALA LUMPUR KEPONG BHD	2.26%	0.46%	0.46%

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 96.95%. 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 -0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QL RESOURCES BERHAD	0.28%	0.00%	-0.28
SD GUTHRIE BERHAD	0.57%	0.68%	+0.12
KUALA LUMPUR KEPONG BERHAD	0.48%	0.46%	-0.02
IOI CORPORATION BERHAD	0.47%	0.49%	+0.02
All other shared classes			0.00

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	VEGI · SEC
08/31/2026	1.63%	3	0001004726-26-010108	0001004726-26-010074
05/31/2026	1.80%	4	0001004726-26-006376	0001004726-26-006448
02/28/2026	1.71%	4	0001410368-26-039465	0001410368-26-039482
11/30/2025	1.92%	4	0001410368-26-006931	0001410368-26-006906
08/31/2025	1.76%	4	0001410368-25-017838	0001410368-25-017905
05/31/2025	1.70%	4	0001752724-25-177820	0001752724-25-177713
02/28/2025	1.86%	4	0001752724-25-090467	0001752724-25-090474
11/30/2024	1.80%	4	0001752724-25-012542	0001752724-25-012552
08/31/2024	1.88%	4	0001752724-24-239345	0001752724-24-239355
05/31/2024	1.61%	4	0001752724-24-165595	0001752724-24-165626
02/29/2024	1.65%	4	0001752724-24-088892	0001752724-24-088806
11/30/2023	1.67%	4	0001752724-24-015089	0001752724-24-015045
08/31/2023	1.51%	4	0001752724-23-238672	0001752724-23-238761
05/31/2023	1.48%	4	0001752724-23-165676	0001752724-23-165641
02/28/2023	1.32%	4	0001752724-23-086794	0001752724-23-086828
11/30/2022	1.28%	4	0001752724-23-012207	0001752724-23-012288
08/31/2022	1.38%	4	0001752724-22-234834	0001752724-22-234835
05/31/2022	1.35%	4	0001752724-22-167610	0001752724-22-167574
02/28/2022	1.52%	4	0001752724-22-092675	0001752724-22-092716
11/30/2021	1.34%	4	0001752724-22-015594	0001752724-22-015648
08/31/2021	1.48%	4	0001752724-21-228327	0001752724-21-228290
05/31/2021	1.52%	4	0001752724-21-158949	0001752724-21-159053
02/28/2021	1.97%	5	0001752724-21-086120	0001752724-21-086158
11/30/2020	2.35%	5	0001752724-21-013686	0001752724-21-013706
08/31/2020	2.66%	5	0001752724-20-218588	0001752724-20-218557
05/31/2020	2.79%	5	0001752724-20-147925	0001752724-20-147952
02/29/2020	2.61%	5	0001752724-20-080290	0001752724-20-080213
11/30/2019	2.45%	5	0001752724-20-015399	0001752724-20-015320