Portfolio overlap

EEMS / EPOL

Overlap	Shared positions
1.76%	16

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 1.76%

iShares MSCI Poland ETF

Report dates 08/31/2026 | 99.27% NAV

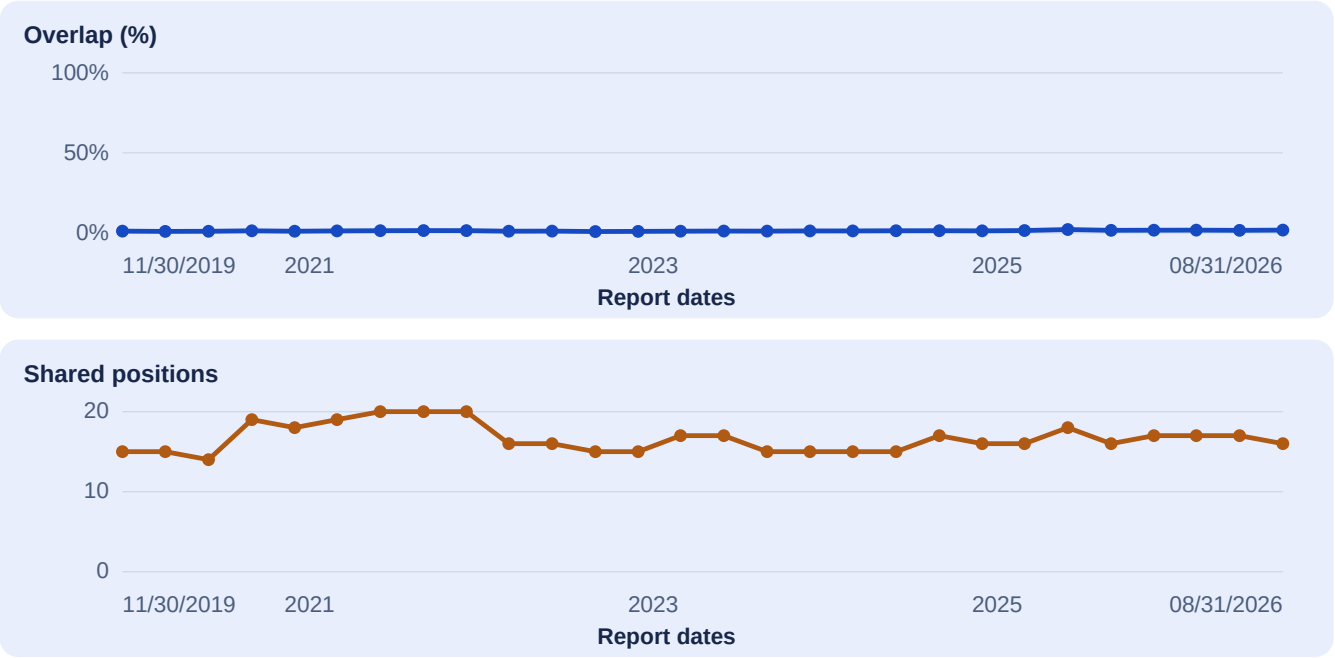
Overlap / EPOL 19.56%

Largest shared positions

Security	EEMS	EPOL	Overlap
BENEFIT SYSTEMS SA	0.25%	2.70%	0.25%
XTB SA	0.21%	2.36%	0.21%
GRUPA KETY SA	0.19%	2.08%	0.19%

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 95.38%. 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)
XTB S.A.	0.12%	0.21%	+0.09
BENEFIT SYSTEMS SPOLKA AKCYJNA	0.20%	0.25%	+0.05
AmRest Holdings SE	0.02%	0.00%	-0.02
Grupa Kety S.A.	0.17%	0.19%	+0.02
ALIOR BANK SPOLKA AKCYJNA	0.17%	0.19%	+0.02
All other shared classes			+0.0026

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEMS · SEC	EPOL · SEC
08/31/2026	1.76%	16	0001004726-26-010029	0001004726-26-010093
05/31/2026	1.60%	17	0001004726-26-006417	0001004726-26-006388
02/28/2026	1.73%	17	0001410368-26-039481	0001410368-26-039506
11/30/2025	1.69%	17	0001410368-26-006942	0001410368-26-006899
08/31/2025	1.61%	16	0001410368-25-017833	0001410368-25-017824
05/31/2025	2.11%	18	0001752724-25-177719	0001752724-25-177796
02/28/2025	1.48%	16	0001752724-25-090470	0001752724-25-090456
11/30/2024	1.29%	16	0001752724-25-012482	0001752724-25-012471
08/31/2024	1.37%	17	0001752724-24-239365	0001752724-24-239381
05/31/2024	1.35%	15	0001752724-24-165612	0001752724-24-165589
02/29/2024	1.24%	15	0001752724-24-088857	0001752724-24-088850
11/30/2023	1.24%	15	0001752724-24-015056	0001752724-24-015058
08/31/2023	1.12%	15	0001752724-23-238760	0001752724-23-238661
05/31/2023	1.16%	17	0001752724-23-165633	0001752724-23-165652
02/28/2023	1.07%	17	0001752724-23-086805	0001752724-23-086775
11/30/2022	0.95%	15	0001752724-23-012199	0001752724-23-012229
08/31/2022	0.85%	15	0001752724-22-234871	0001752724-22-234825
05/31/2022	1.13%	16	0001752724-22-167535	0001752724-22-167502
02/28/2022	1.07%	16	0001752724-22-092742	0001752724-22-092696
11/30/2021	1.43%	20	0001752724-22-015650	0001752724-22-015649
08/31/2021	1.46%	20	0001752724-21-228263	0001752724-21-228223
05/31/2021	1.39%	20	0001752724-21-158985	0001752724-21-158975
02/28/2021	1.25%	19	0001752724-21-086078	0001752724-21-086176
11/30/2020	1.06%	18	0001752724-21-013725	0001752724-21-013723
08/31/2020	1.32%	19	0001752724-20-218598	0001752724-20-218638
05/31/2020	1.02%	14	0001752724-20-147904	0001752724-20-147899
02/29/2020	0.94%	15	0001752724-20-080159	0001752724-20-080187
11/30/2019	1.11%	15	0001752724-20-015328	0001752724-20-015356