Portfolio overlap

EEMS / TUR

Overlap	Shared positions
1.84%	56

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 1.84%

iShares MSCI Turkey ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / TUR 40.80%

Largest shared positions

Security	EEMS	TUR	Overlap
KATILIMEVIM TASARRUF FINANSMAN AS	0.11%	2.41%	0.11%
PEKER GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.07%	1.60%	0.07%
TURK ALTIN ISLETMELERI AS	0.06%	1.36%	0.06%

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 -0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Katilimevim Tasarruf Finansman AS	0.07%	0.11%	+0.04
SELCUK ECZA DEPOSU TICARET VE SANAYI ANONIM SIRKETI	0.02%	0.05%	+0.03
MARGUN ENERJI URETIM SANAYI VE TICARET ANONIM SIRKETI	0.05%	0.02%	-0.02
LDR TURIZM ANONIM SIRKETI	0.03%	0.01%	-0.02
MIGROS TICARET ANONIM SIRKETI	0.08%	0.06%	-0.02
All other shared classes			-0.05

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	EEMS · SEC	TUR · SEC
08/31/2026	1.84%	56	0001004726-26-010029	0001004726-26-010044
05/31/2026	1.88%	58	0001004726-26-006417	0001004726-26-006382
02/28/2026	2.38%	53	0001410368-26-039481	0001004726-26-002855
11/30/2025	2.22%	53	0001410368-26-006942	0001004726-26-000504
08/31/2025	2.19%	52	0001410368-25-017833	0001004726-25-001382
05/31/2025	1.68%	50	0001752724-25-177719	0001752724-25-177803
02/28/2025	2.10%	50	0001752724-25-090470	0001752724-25-090519
11/30/2024	2.17%	54	0001752724-25-012482	0001752724-25-012479
08/31/2024	1.99%	55	0001752724-24-239365	0001752724-24-239388
05/31/2024	2.41%	63	0001752724-24-165612	0001752724-24-165613
02/29/2024	2.38%	58	0001752724-24-088857	0001752724-24-088812
11/30/2023	2.05%	40	0001752724-24-015056	0001752724-24-015046
08/31/2023	2.03%	35	0001752724-23-238760	0001752724-23-238676
05/31/2023	1.53%	35	0001752724-23-165633	0001752724-23-165618
02/28/2023	1.93%	24	0001752724-23-086805	0001752724-23-086726
11/30/2022	1.90%	24	0001752724-23-012199	0001752724-23-012269
08/31/2022	1.22%	23	0001752724-22-234871	0001752724-22-234853
05/31/2022	1.36%	24	0001752724-22-167535	0001752724-22-167575
02/28/2022	1.11%	25	0001752724-22-092742	0001752724-22-092777
11/30/2021	1.07%	30	0001752724-22-015650	0001752724-22-015607
08/31/2021	1.35%	30	0001752724-21-228263	0001752724-21-228298
05/31/2021	1.33%	30	0001752724-21-158985	0001752724-21-158941
02/28/2021	1.54%	25	0001752724-21-086078	0001752724-21-086093
11/30/2020	0.90%	17	0001752724-21-013725	0001752724-21-013705
08/31/2020	1.00%	19	0001752724-20-218598	0001752724-20-218600
05/31/2020	1.31%	19	0001752724-20-147904	0001752724-20-147905
02/29/2020	1.26%	19	0001752724-20-080159	0001752724-20-080173
11/30/2019	1.27%	19	0001752724-20-015328	0001752724-20-015418