Portfolio overlap

EEMV / TUR

Overlap	Shared positions
1.03%	3

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 1.03%

iShares MSCI Turkey ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / TUR 25.17%

Largest shared positions

Security	EEMV	TUR	Overlap
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	0.92%	11.70%	0.92%
TURK HAVA YOLLARI AO	0.07%	4.31%	0.07%
BIM BIRLESIK MAGAZALAR AS	0.05%	9.16%	0.05%

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 96.80%. 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)
ASELSAN ELEKTRONIK SANAYI VE TICARET ANONIM SIRKETI	0.96%	0.92%	-0.04
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.07%	0.07%	-0.0022
BIM BIRLESIK MAGAZALAR ANONIM SIRKETI	0.04%	0.05%	+0.0018
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEMV · SEC	TUR · SEC
08/31/2026	1.03%	3	0001004726-26-010054	0001004726-26-010044
05/31/2026	1.08%	3	0001004726-26-006438	0001004726-26-006382
02/28/2026	1.51%	5	0001410368-26-039513	0001004726-26-002855
11/30/2025	1.16%	5	0001410368-26-006889	0001004726-26-000504
08/31/2025	1.51%	9	0001410368-25-017887	0001004726-25-001382
05/31/2025	1.28%	11	0001752724-25-177735	0001752724-25-177803
02/28/2025	1.47%	11	0001752724-25-090492	0001752724-25-090519
11/30/2024	1.41%	11	0001752724-25-012517	0001752724-25-012479
08/31/2024	1.09%	11	0001752724-24-239372	0001752724-24-239388
05/31/2024	0.41%	4	0001752724-24-165655	0001752724-24-165613
02/29/2024	0.44%	5	0001752724-24-088856	0001752724-24-088812
11/30/2023	0.20%	4	0001752724-24-015104	0001752724-24-015046
08/31/2023	0.22%	4	0001752724-23-238780	0001752724-23-238676
05/31/2023	0.05%	1	0001752724-23-165700	0001752724-23-165618
02/28/2023	0.05%	1	0001752724-23-086811	0001752724-23-086726
11/30/2022	0.48%	1	0001752724-23-012264	0001752724-23-012269
08/31/2022	0.39%	1	0001752724-22-234856	0001752724-22-234853
05/31/2022	0.54%	4	0001752724-22-167508	0001752724-22-167575
02/28/2022	0.52%	4	0001752724-22-092775	0001752724-22-092777
11/30/2021	0.35%	2	0001752724-22-015659	0001752724-22-015607
08/31/2021	0.56%	2	0001752724-21-228324	0001752724-21-228298
05/31/2021	0.48%	2	0001752724-21-159046	0001752724-21-158941
02/28/2021	0.59%	2	0001752724-21-086170	0001752724-21-086093
11/30/2020	0.44%	1	0001752724-21-013701	0001752724-21-013705
08/31/2020	0.48%	1	0001752724-20-218624	0001752724-20-218600
05/31/2020	0.00%	0	0001752724-20-147930	0001752724-20-147905
02/29/2020	0.00%	0	0001752724-20-080233	0001752724-20-080173
11/30/2019	0.00%	0	0001752724-20-015326	0001752724-20-015418