Portfolio overlap

EMXC / EPOL

Overlap	Shared positions
1.46%	16

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 1.46%

iShares MSCI Poland ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / EPOL 79.71%

Largest shared positions

Security	EMXC	EPOL	Overlap
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	0.27%	15.31%	0.27%
POLSKI KONCERN NAFTOWY ORLEN SA	0.24%	13.73%	0.24%
KGHM POLSKA MIEDZ SA	0.14%	4.35%	0.14%

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 94.91%. 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 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Allegro.eu SA	0.07%	0.12%	+0.04
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	0.24%	0.27%	+0.03
ORLEN SPOLKA AKCYJNA	0.22%	0.24%	+0.02
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	0.11%	0.12%	+0.01
ERSTE BANK POLSKA SPOLKA AKCYJNA	0.07%	0.08%	+0.01
All other shared classes			+0.03

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	EMXC · SEC	EPOL · SEC
08/31/2026	1.46%	16	0001004726-26-010047	0001004726-26-010093
05/31/2026	1.32%	16	0001004726-26-006444	0001004726-26-006388
02/28/2026	1.40%	16	0001004726-26-002870	0001410368-26-039506
11/30/2025	1.47%	16	0001004726-26-000508	0001410368-26-006899
08/31/2025	1.53%	16	0001410368-25-017865	0001410368-25-017824
05/31/2025	1.45%	13	0001752724-25-177795	0001752724-25-177796
02/28/2025	1.41%	14	0001752724-25-090495	0001752724-25-090456
11/30/2024	1.13%	14	0001752724-25-012483	0001752724-25-012471
08/31/2024	1.23%	13	0001752724-24-239411	0001752724-24-239381
05/31/2024	1.35%	14	0001752724-24-165590	0001752724-24-165589
02/29/2024	1.35%	15	0001752724-24-088790	0001752724-24-088850
11/30/2023	1.32%	15	0001752724-24-015098	0001752724-24-015058
08/31/2023	1.19%	14	0001752724-23-238772	0001752724-23-238661
05/31/2023	1.13%	14	0001752724-23-165667	0001752724-23-165652
02/28/2023	1.07%	14	0001752724-23-086806	0001752724-23-086775
11/30/2022	0.96%	14	0001752724-23-012197	0001752724-23-012229
08/31/2022	0.79%	15	0001752724-22-234880	0001752724-22-234825
05/31/2022	0.96%	15	0001752724-22-167490	0001752724-22-167502
02/28/2022	1.03%	15	0001752724-22-092669	0001752724-22-092696
11/30/2021	1.09%	13	0001752724-22-015597	0001752724-22-015649
08/31/2021	1.33%	13	0001752724-21-228255	0001752724-21-228223
05/31/2021	1.34%	13	0001752724-21-159038	0001752724-21-158975
02/28/2021	1.07%	13	0001752724-21-086138	0001752724-21-086176
11/30/2020	1.22%	15	0001752724-21-013785	0001752724-21-013723
08/31/2020	1.27%	14	0001752724-20-218574	0001752724-20-218638
05/31/2020	1.32%	15	0001752724-20-147964	0001752724-20-147899
02/29/2020	1.21%	15	0001752724-20-080215	0001752724-20-080187
11/30/2019	1.40%	15	0001752724-20-015338	0001752724-20-015356