Portfolio overlap

EMXC / TUR

Overlap	Shared positions
0.49%	11

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 0.49%

iShares MSCI Turkey ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / TUR 57.77%

Largest shared positions

Security	EMXC	TUR	Overlap
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	0.09%	11.70%	0.09%
TUPRAS TURKIYE PETROL RAFINERILERI AS	0.08%	9.59%	0.08%
BIM BIRLESIK MAGAZALAR AS	0.08%	9.16%	0.08%

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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TURKIYE PETROL RAFINERILERI ANONIM SIRKETI	0.05%	0.08%	+0.03
BIM BIRLESIK MAGAZALAR ANONIM SIRKETI	0.07%	0.08%	+0.0048
AKBANK TURK ANONIM SIRKETI	0.04%	0.05%	+0.0047
KOC HOLDING ANONIM SIRKETI	0.03%	0.03%	+0.0033
YAPI VE KREDI BANKASI ANONIM SIRKETI	0.02%	0.03%	+0.0021
All other shared classes			-0.01

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	TUR · SEC
08/31/2026	0.49%	11	0001004726-26-010047	0001004726-26-010044
05/31/2026	0.45%	11	0001004726-26-006444	0001004726-26-006382
02/28/2026	0.59%	12	0001004726-26-002870	0001004726-26-002855
11/30/2025	0.58%	12	0001004726-26-000508	0001004726-26-000504
08/31/2025	0.72%	14	0001410368-25-017865	0001004726-25-001382
05/31/2025	0.70%	16	0001752724-25-177795	0001752724-25-177803
02/28/2025	0.90%	17	0001752724-25-090495	0001752724-25-090519
11/30/2024	0.89%	17	0001752724-25-012483	0001752724-25-012479
08/31/2024	0.91%	18	0001752724-24-239411	0001752724-24-239388
05/31/2024	1.12%	17	0001752724-24-165590	0001752724-24-165613
02/29/2024	0.94%	18	0001752724-24-088790	0001752724-24-088812
11/30/2023	0.95%	18	0001752724-24-015098	0001752724-24-015046
08/31/2023	1.01%	18	0001752724-23-238772	0001752724-23-238676
05/31/2023	0.82%	17	0001752724-23-165667	0001752724-23-165618
02/28/2023	0.94%	15	0001752724-23-086806	0001752724-23-086726
11/30/2022	0.78%	14	0001752724-23-012197	0001752724-23-012269
08/31/2022	0.50%	12	0001752724-22-234880	0001752724-22-234853
05/31/2022	0.35%	10	0001752724-22-167490	0001752724-22-167575
02/28/2022	0.37%	11	0001752724-22-092669	0001752724-22-092777
11/30/2021	0.32%	11	0001752724-22-015597	0001752724-22-015607
08/31/2021	0.43%	11	0001752724-21-228255	0001752724-21-228298
05/31/2021	0.39%	12	0001752724-21-159038	0001752724-21-158941
02/28/2021	0.55%	11	0001752724-21-086138	0001752724-21-086093
11/30/2020	0.54%	12	0001752724-21-013785	0001752724-21-013705
08/31/2020	0.58%	12	0001752724-20-218574	0001752724-20-218600
05/31/2020	0.71%	10	0001752724-20-147964	0001752724-20-147905
02/29/2020	0.71%	10	0001752724-20-080215	0001752724-20-080173
11/30/2019	0.77%	10	0001752724-20-015338	0001752724-20-015418