Portfolio overlap

EMXF / EPOL

Overlap	Shared positions
1.25%	11

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 1.25%

iShares MSCI Poland ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / EPOL 43.19%

Largest shared positions

Security	EMXF	EPOL	Overlap
KGHM POLSKA MIEDZ SA	0.22%	4.51%	0.22%
BANK POLSKA KASA OPIEKI SA	0.20%	7.71%	0.20%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.18%	6.75%	0.18%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASSECO POLAND SPOLKA AKCYJNA	0.00%	0.05%	+0.05
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	0.22%	0.18%	-0.04
MODIVO SPOLKA AKCYJNA	0.03%	0.00%	-0.03
KGHM POLSKA MIEDZ SPOLKA AKCYJNA	0.25%	0.22%	-0.03
BANK POLSKA KASA OPIEKI - SPOLKA AKCYJNA	0.22%	0.20%	-0.02
All other shared classes			-0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMXF · SEC	EPOL · SEC
05/31/2026	1.25%	11	0001004726-26-006439	0001004726-26-006388
02/28/2026	1.37%	11	0001410368-26-039508	0001410368-26-039506
11/30/2025	1.34%	11	0001410368-26-006905	0001410368-26-006899
08/31/2025	1.37%	11	0001410368-25-017906	0001410368-25-017824
05/31/2025	1.64%	9	0001752724-25-177780	0001752724-25-177796
02/28/2025	1.62%	11	0001752724-25-090505	0001752724-25-090456
11/30/2024	1.36%	11	0001752724-25-012524	0001752724-25-012471
08/31/2024	1.42%	9	0001752724-24-239396	0001752724-24-239381
05/31/2024	1.37%	9	0001752724-24-165628	0001752724-24-165589
02/29/2024	1.31%	9	0001752724-24-088844	0001752724-24-088850
11/30/2023	1.38%	10	0001752724-24-015130	0001752724-24-015058
08/31/2023	1.15%	9	0001752724-23-238702	0001752724-23-238661
05/31/2023	1.07%	9	0001752724-23-165699	0001752724-23-165652
02/28/2023	1.00%	9	0001752724-23-086822	0001752724-23-086775
11/30/2022	0.97%	10	0001752724-23-012223	0001752724-23-012229
08/31/2022	0.73%	10	0001752724-22-234810	0001752724-22-234825
05/31/2022	1.06%	10	0001752724-22-167600	0001752724-22-167502
02/28/2022	1.24%	10	0001752724-22-092741	0001752724-22-092696
11/30/2021	1.07%	7	0001752724-22-015602	0001752724-22-015649
08/31/2021	1.13%	7	0001752724-21-228271	0001752724-21-228223
05/31/2021	1.06%	7	0001752724-21-159000	0001752724-21-158975
02/28/2021	1.10%	9	0001752724-21-086099	0001752724-21-086176
11/30/2020	1.31%	9	0001752724-21-013738	0001752724-21-013723