Portfolio overlap

EMXF / EPOL

Overlap	Shared positions
1.48%	12

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 1.48%

iShares MSCI Poland ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / EPOL 46.16%

Largest shared positions

Security	EMXF	EPOL	Overlap
KGHM POLSKA MIEDZ SA	0.24%	4.35%	0.24%
BANK POLSKA KASA OPIEKI SA	0.21%	7.00%	0.21%
ALLEGRO EU SA	0.20%	6.47%	0.20%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 +0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Allegro.eu SA	0.13%	0.20%	+0.07
BANK MILLENNIUM SPOLKA AKCYJNA	0.00%	0.06%	+0.06
ERSTE BANK POLSKA SPOLKA AKCYJNA	0.11%	0.14%	+0.03
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	0.18%	0.20%	+0.02
BANK POLSKA KASA OPIEKI - SPOLKA AKCYJNA	0.20%	0.21%	+0.01
All other shared classes			+0.04

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	EMXF · SEC	EPOL · SEC
08/31/2026	1.48%	12	0001004726-26-010040	0001004726-26-010093
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