Portfolio overlap

EPOL / ESGE

Overlap	Shared positions
1.30%	4

iShares MSCI Poland ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / EPOL 24.94%

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / ESGE 1.30%

Largest shared positions

Security	EPOL	ESGE	Overlap
ALLEGRO EU SA	4.65%	0.42%	0.42%
KGHM POLSKA MIEDZ SA	4.51%	0.34%	0.34%
ZABKA GROUP SA	1.58%	0.27%	0.27%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 54–59 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 +0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Allegro.eu SA	0.31%	0.42%	+0.12
KGHM POLSKA MIEDZ SPOLKA AKCYJNA	0.28%	0.34%	+0.06
Zabka Group SA	0.25%	0.27%	+0.02
ORLEN SPOLKA AKCYJNA	0.25%	0.27%	+0.02
All other shared classes			0.00

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	EPOL · SEC	ESGE · SEC
05/31/2026	1.30%	4	0001004726-26-006388	0001004726-26-006431
02/28/2026	1.08%	4	0001410368-26-039506	0001410368-26-039516
11/30/2025	1.13%	4	0001410368-26-006899	0001410368-26-006952
08/31/2025	1.11%	6	0001410368-25-017824	0001410368-25-017864
05/31/2025	0.89%	3	0001752724-25-177796	0001752724-25-177828
02/28/2025	0.81%	4	0001752724-25-090456	0001752724-25-090509
11/30/2024	0.74%	4	0001752724-25-012471	0001752724-25-012559
08/31/2024	0.82%	5	0001752724-24-239381	0001752724-24-239361
05/31/2024	0.87%	5	0001752724-24-165589	0001752724-24-165643
02/29/2024	0.88%	5	0001752724-24-088850	0001752724-24-088780
11/30/2023	0.78%	4	0001752724-24-015058	0001752724-24-015110
08/31/2023	0.71%	3	0001752724-23-238661	0001752724-23-238712
05/31/2023	0.58%	3	0001752724-23-165652	0001752724-23-165689
02/28/2023	0.42%	2	0001752724-23-086775	0001752724-23-086796
11/30/2022	0.35%	3	0001752724-23-012229	0001752724-23-012279
08/31/2022	0.37%	4	0001752724-22-234825	0001752724-22-234874
05/31/2022	0.61%	5	0001752724-22-167502	0001752724-22-167571
02/28/2022	0.64%	4	0001752724-22-092696	0001752724-22-092708
11/30/2021	0.49%	3	0001752724-22-015649	0001752724-22-015622
08/31/2021	0.53%	3	0001752724-21-228223	0001752724-21-228284
05/31/2021	0.57%	3	0001752724-21-158975	0001752724-21-158943
02/28/2021	0.77%	5	0001752724-21-086176	0001752724-21-086069
11/30/2020	0.77%	5	0001752724-21-013723	0001752724-21-013702
08/31/2020	0.81%	5	0001752724-20-218638	0001752724-20-218612
05/31/2020	0.63%	4	0001752724-20-147899	0001752724-20-147960
02/29/2020	0.60%	4	0001752724-20-080187	0001752724-20-080303
11/30/2019	0.77%	4	0001752724-20-015356	0001752724-20-015408