Portfolio overlap

EPOL / ESGE

Overlap	Shared positions
1.35%	5

iShares MSCI Poland ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / EPOL 31.34%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 1.35%

Largest shared positions

Security	EPOL	ESGE	Overlap
ALLEGRO EU SA	6.47%	0.54%	0.54%
ZABKA GROUP SA	2.10%	0.25%	0.25%
KGHM POLSKA MIEDZ SA	4.35%	0.22%	0.22%

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 96.46%. 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 +0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ERSTE BANK POLSKA SPOLKA AKCYJNA	0.00%	0.15%	+0.15
KGHM POLSKA MIEDZ SPOLKA AKCYJNA	0.34%	0.22%	-0.12
Allegro.eu SA	0.42%	0.54%	+0.12
ORLEN SPOLKA AKCYJNA	0.27%	0.20%	-0.07
Zabka Group SA	0.27%	0.25%	-0.03
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	EPOL · SEC	ESGE · SEC
08/31/2026	1.35%	5	0001004726-26-010093	0001004726-26-010098
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