Portfolio overlap

EPOL / IEMG

Overlap	Shared positions
1.23%	32

iShares MSCI Poland ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / EPOL 99.27%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 1.23%

Largest shared positions

Security	EPOL	IEMG	Overlap
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	15.31%	0.19%	0.19%
POLSKI KONCERN NAFTOWY ORLEN SA	13.73%	0.17%	0.17%
KGHM POLSKA MIEDZ SA	4.35%	0.10%	0.10%

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 96.36%. 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 +0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Allegro.eu SA	0.05%	0.08%	+0.03
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	0.17%	0.19%	+0.02
ORLEN SPOLKA AKCYJNA	0.15%	0.17%	+0.02
XTB S.A.	0.01%	0.03%	+0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	0.07%	0.08%	+0.01
All other shared classes			+0.03

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	EPOL · SEC	IEMG · SEC
08/31/2026	1.23%	32	0001004726-26-010093	0001004726-26-010071
05/31/2026	1.11%	32	0001004726-26-006388	0001004726-26-006380
02/28/2026	1.15%	32	0001410368-26-039506	0001004726-26-002867
11/30/2025	1.14%	32	0001410368-26-006899	0001004726-26-000510
08/31/2025	1.14%	32	0001410368-25-017824	0001410368-25-017881
05/31/2025	1.20%	31	0001752724-25-177796	0001752724-25-177720
02/28/2025	1.04%	30	0001752724-25-090456	0001752724-25-090485
11/30/2024	0.88%	31	0001752724-25-012471	0001752724-25-012546
08/31/2024	0.99%	30	0001752724-24-239381	0001752724-24-239356
05/31/2024	1.05%	29	0001752724-24-165589	0001752724-24-165592
02/29/2024	1.04%	29	0001752724-24-088850	0001752724-24-088830
11/30/2023	0.98%	29	0001752724-24-015058	0001752724-24-015122
08/31/2023	0.87%	28	0001752724-23-238661	0001752724-23-238755
05/31/2023	0.82%	28	0001752724-23-165652	0001752724-23-165658
02/28/2023	0.77%	28	0001752724-23-086775	0001752724-23-086754
11/30/2022	0.70%	27	0001752724-23-012229	0001752724-23-012220
08/31/2022	0.56%	28	0001752724-22-234825	0001752724-22-234820
05/31/2022	0.71%	30	0001752724-22-167502	0001752724-22-167537
02/28/2022	0.73%	30	0001752724-22-092696	0001752724-22-092768
11/30/2021	0.81%	31	0001752724-22-015649	0001752724-22-015600
08/31/2021	0.87%	31	0001752724-21-228223	0001752724-21-228238
05/31/2021	0.82%	31	0001752724-21-158975	0001752724-21-159062
02/28/2021	0.70%	31	0001752724-21-086176	0001752724-21-086071
11/30/2020	0.74%	32	0001752724-21-013723	0001752724-21-013684
08/31/2020	0.76%	32	0001752724-20-218638	0001752724-20-218549
05/31/2020	0.79%	31	0001752724-20-147899	0001752724-20-147938
02/29/2020	0.79%	32	0001752724-20-080187	0001752724-20-080292
11/30/2019	0.94%	32	0001752724-20-015356	0001752724-20-015283