Portfolio overlap

EPOL / LDEM

Overlap	Shared positions
2.05%	9

iShares MSCI Poland ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / EPOL 53.66%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

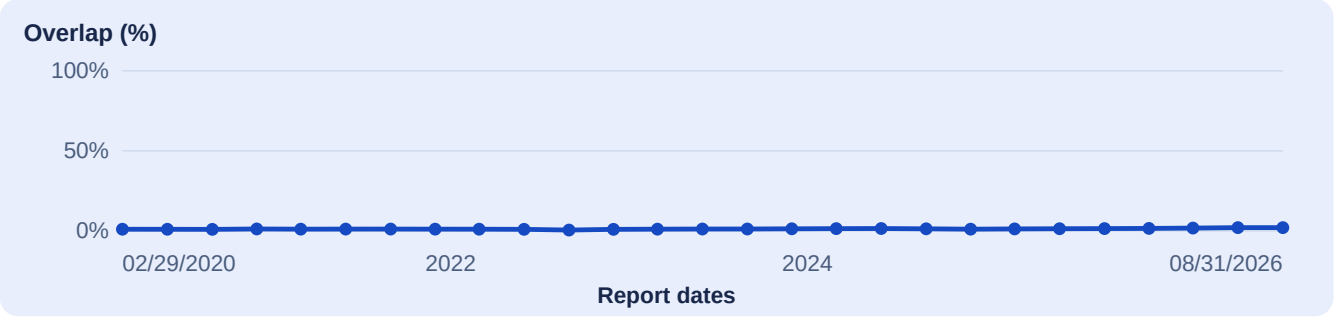
Overlap / LDEM 2.05%

Largest shared positions

Security	EPOL	LDEM	Overlap
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	15.31%	0.56%	0.56%
POLSKI KONCERN NAFTOWY ORLEN SA	13.73%	0.50%	0.50%
KGHM POLSKA MIEDZ SA	4.35%	0.28%	0.28%

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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. 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 -0.0017 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Allegro.eu SA	0.18%	0.24%	+0.06
KGHM POLSKA MIEDZ SPOLKA AKCYJNA	0.31%	0.28%	-0.03
MBANK SPOLKA AKCYJNA	0.12%	0.10%	-0.02
ORLEN SPOLKA AKCYJNA	0.52%	0.50%	-0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	0.57%	0.56%	-0.01
All other shared classes			+0.01

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	LDEM · SEC
08/31/2026	2.05%	9	0001004726-26-010093	0001004726-26-010079
05/31/2026	2.05%	9	0001004726-26-006388	0001004726-26-006445
02/28/2026	1.77%	9	0001410368-26-039506	0001410368-26-039500
11/30/2025	1.56%	9	0001410368-26-006899	0001410368-26-006964
08/31/2025	1.45%	9	0001410368-25-017824	0001410368-25-017832
05/31/2025	1.37%	7	0001752724-25-177796	0001752724-25-177829
02/28/2025	1.24%	8	0001752724-25-090456	0001752724-25-090553
11/30/2024	1.08%	8	0001752724-25-012471	0001752724-25-012532
08/31/2024	1.31%	8	0001752724-24-239381	0001752724-24-239358
05/31/2024	1.49%	8	0001752724-24-165589	0001752724-24-165617
02/29/2024	1.42%	8	0001752724-24-088850	0001752724-24-088792
11/30/2023	1.32%	8	0001752724-24-015058	0001752724-24-015037
08/31/2023	1.19%	8	0001752724-23-238661	0001752724-23-238690
05/31/2023	1.18%	7	0001752724-23-165652	0001752724-23-165647
02/28/2023	1.09%	7	0001752724-23-086775	0001752724-23-086791
11/30/2022	0.97%	7	0001752724-23-012229	0001752724-23-012204
08/31/2022	0.53%	6	0001752724-22-234825	0001752724-22-234826
05/31/2022	0.99%	9	0001752724-22-167502	0001752724-22-167624
02/28/2022	1.07%	9	0001752724-22-092696	0001752724-22-092749
11/30/2021	1.10%	9	0001752724-22-015649	0001752724-22-015702
08/31/2021	1.14%	9	0001752724-21-228223	0001752724-21-228315
05/31/2021	1.14%	9	0001752724-21-158975	0001752724-21-159013
02/28/2021	1.09%	9	0001752724-21-086176	0001752724-21-086179
11/30/2020	1.21%	11	0001752724-21-013723	0001752724-21-013721
08/31/2020	0.96%	9	0001752724-20-218638	0001752724-20-218560
05/31/2020	1.01%	11	0001752724-20-147899	0001752724-20-147934
02/29/2020	1.04%	11	0001752724-20-080187	0001752724-20-080252