Portfolio overlap

IEMG / TUR

Overlap	Shared positions
0.56%	64

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.56%

iShares MSCI Turkey ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / TUR 95.91%

Largest shared positions

Security	IEMG	TUR	Overlap
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	0.07%	11.70%	0.07%
TUPRAS TURKIYE PETROL RAFINERILERI AS	0.06%	9.59%	0.06%
BIM BIRLESIK MAGAZALAR AS	0.06%	9.16%	0.06%

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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TURKIYE PETROL RAFINERILERI ANONIM SIRKETI	0.03%	0.06%	+0.02
Katilimevim Tasarruf Finansman AS	0.01%	0.01%	+0.01
BIM BIRLESIK MAGAZALAR ANONIM SIRKETI	0.05%	0.06%	+0.0039
AKBANK TURK ANONIM SIRKETI	0.03%	0.03%	+0.0036
KOC HOLDING ANONIM SIRKETI	0.02%	0.02%	+0.0022
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	IEMG · SEC	TUR · SEC
08/31/2026	0.56%	64	0001004726-26-010071	0001004726-26-010044
05/31/2026	0.53%	62	0001004726-26-006380	0001004726-26-006382
02/28/2026	0.71%	55	0001004726-26-002867	0001004726-26-002855
11/30/2025	0.66%	55	0001004726-26-000510	0001004726-26-000504
08/31/2025	0.73%	60	0001410368-25-017881	0001004726-25-001382
05/31/2025	0.67%	66	0001752724-25-177720	0001752724-25-177803
02/28/2025	0.83%	67	0001752724-25-090485	0001752724-25-090519
11/30/2024	0.86%	68	0001752724-25-012546	0001752724-25-012479
08/31/2024	0.89%	74	0001752724-24-239356	0001752724-24-239388
05/31/2024	1.06%	75	0001752724-24-165592	0001752724-24-165613
02/29/2024	0.94%	70	0001752724-24-088830	0001752724-24-088812
11/30/2023	0.87%	45	0001752724-24-015122	0001752724-24-015046
08/31/2023	0.90%	41	0001752724-23-238755	0001752724-23-238676
05/31/2023	0.71%	39	0001752724-23-165658	0001752724-23-165618
02/28/2023	0.80%	39	0001752724-23-086754	0001752724-23-086726
11/30/2022	0.69%	36	0001752724-23-012220	0001752724-23-012269
08/31/2022	0.46%	35	0001752724-22-234820	0001752724-22-234853
05/31/2022	0.39%	35	0001752724-22-167537	0001752724-22-167575
02/28/2022	0.37%	36	0001752724-22-092768	0001752724-22-092777
11/30/2021	0.33%	35	0001752724-22-015600	0001752724-22-015607
08/31/2021	0.42%	35	0001752724-21-228238	0001752724-21-228298
05/31/2021	0.37%	35	0001752724-21-159062	0001752724-21-158941
02/28/2021	0.47%	35	0001752724-21-086071	0001752724-21-086093
11/30/2020	0.40%	33	0001752724-21-013684	0001752724-21-013705
08/31/2020	0.41%	35	0001752724-20-218549	0001752724-20-218600
05/31/2020	0.52%	32	0001752724-20-147938	0001752724-20-147905
02/29/2020	0.55%	32	0001752724-20-080292	0001752724-20-080173
11/30/2019	0.59%	33	0001752724-20-015283	0001752724-20-015418