Portfolio overlap

LDEM / TUR

Overlap	Shared positions
0.50%	6

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 0.50%

iShares MSCI Turkey ETF

Report dates 08/31/2026 | 99.68% NAV

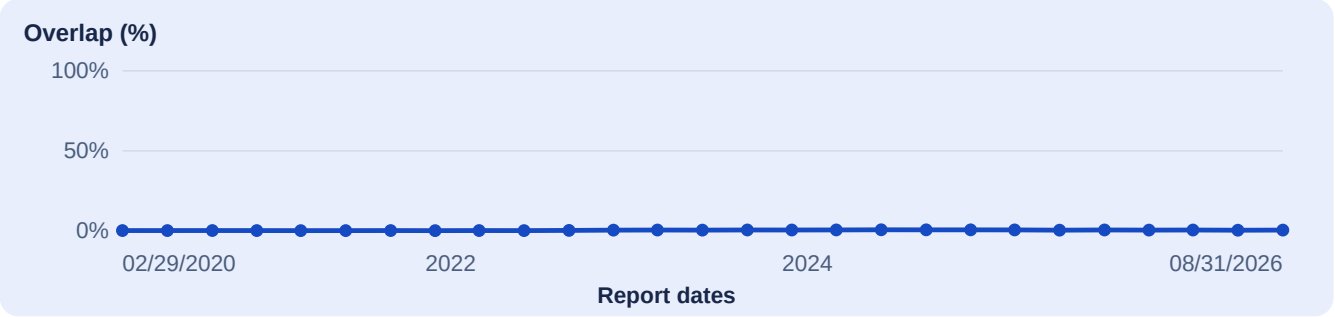
Overlap / TUR 28.50%

Largest shared positions

Security	LDEM	TUR	Overlap
TUPRAS TURKIYE PETROL RAFINERILERI AS	0.17%	9.59%	0.17%
AKBANK T A S	0.10%	5.52%	0.10%
TURK HAVA YOLLARI AO	0.07%	4.31%	0.07%

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 +0.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TURKIYE PETROL RAFINERILERI ANONIM SIRKETI	0.10%	0.17%	+0.07
AKBANK TURK ANONIM SIRKETI	0.09%	0.10%	+0.01
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.08%	0.07%	-0.01
KOC HOLDING ANONIM SIRKETI	0.06%	0.07%	+0.01
YAPI VE KREDI BANKASI ANONIM SIRKETI	0.05%	0.05%	+0.0036
All other shared classes			-0.00085

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	LDEM · SEC	TUR · SEC
08/31/2026	0.50%	6	0001004726-26-010079	0001004726-26-010044
05/31/2026	0.43%	6	0001004726-26-006445	0001004726-26-006382
02/28/2026	0.55%	6	0001410368-26-039500	0001004726-26-002855
11/30/2025	0.50%	6	0001410368-26-006964	0001004726-26-000504
08/31/2025	0.59%	7	0001410368-25-017832	0001004726-25-001382
05/31/2025	0.46%	6	0001752724-25-177829	0001752724-25-177803
02/28/2025	0.62%	6	0001752724-25-090553	0001752724-25-090519
11/30/2024	0.66%	6	0001752724-25-012532	0001752724-25-012479
08/31/2024	0.66%	6	0001752724-24-239358	0001752724-24-239388
05/31/2024	0.70%	6	0001752724-24-165617	0001752724-24-165613
02/29/2024	0.60%	6	0001752724-24-088792	0001752724-24-088812
11/30/2023	0.56%	6	0001752724-24-015037	0001752724-24-015046
08/31/2023	0.58%	6	0001752724-23-238690	0001752724-23-238676
05/31/2023	0.49%	5	0001752724-23-165647	0001752724-23-165618
02/28/2023	0.55%	5	0001752724-23-086791	0001752724-23-086726
11/30/2022	0.48%	5	0001752724-23-012204	0001752724-23-012269
08/31/2022	0.31%	5	0001752724-22-234826	0001752724-22-234853
05/31/2022	0.19%	4	0001752724-22-167624	0001752724-22-167575
02/28/2022	0.22%	5	0001752724-22-092749	0001752724-22-092777
11/30/2021	0.16%	4	0001752724-22-015702	0001752724-22-015607
08/31/2021	0.22%	4	0001752724-21-228315	0001752724-21-228298
05/31/2021	0.18%	5	0001752724-21-159013	0001752724-21-158941
02/28/2021	0.17%	3	0001752724-21-086179	0001752724-21-086093
11/30/2020	0.21%	4	0001752724-21-013721	0001752724-21-013705
08/31/2020	0.23%	5	0001752724-20-218560	0001752724-20-218600
05/31/2020	0.21%	3	0001752724-20-147934	0001752724-20-147905
02/29/2020	0.21%	3	0001752724-20-080252	0001752724-20-080173