Portfolio overlap

EEM / UAE

Overlap	Shared positions
1.16%	17

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 1.16%

iShares MSCI UAE ETF

Report dates 08/31/2026 | 98.80% NAV

Overlap / UAE 79.27%

Largest shared positions

Security	EEM	UAE	Overlap
FIRST ABU DHABI BANK PJSC	0.19%	13.58%	0.19%
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.16%	11.46%	0.16%
EMAAR PROPERTIES PJSC	0.15%	10.38%	0.15%

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 96.44%. 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 +0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FIRST ABU DHABI BANK P.J.S.C.	0.16%	0.19%	+0.03
Emirates Telecommunications Group Company PJSC	0.13%	0.16%	+0.03
EMAAR PROPERTIES (P.J.S.C)	0.16%	0.15%	-0.01
EMIRATES NBD BANK (P.J.S.C)	0.11%	0.13%	+0.01
Abu Dhabi Commercial Bank PJSC	0.09%	0.10%	+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	EEM · SEC	UAE · SEC
08/31/2026	1.16%	17	0001004726-26-010025	0001004726-26-010055
05/31/2026	1.08%	16	0001004726-26-006378	0001004726-26-006452
02/28/2026	1.40%	17	0001004726-26-002885	0001004726-26-002868
11/30/2025	1.40%	17	0001004726-26-000509	0001004726-26-000499
08/31/2025	1.58%	16	0001410368-25-017903	0001410368-25-017891
05/31/2025	1.43%	13	0001752724-25-177783	0001752724-25-177745
02/28/2025	1.42%	12	0001752724-25-090476	0001752724-25-090552
11/30/2024	1.24%	12	0001752724-25-012526	0001752724-25-012561
08/31/2024	1.19%	11	0001752724-24-239354	0001752724-24-239393
05/31/2024	1.08%	11	0001752724-24-165614	0001752724-24-165653
02/29/2024	1.24%	11	0001752724-24-088885	0001752724-24-088835
11/30/2023	1.30%	11	0001752724-24-015119	0001752724-24-015059
08/31/2023	1.32%	11	0001752724-23-238764	0001752724-23-238689
05/31/2023	1.30%	11	0001752724-23-165717	0001752724-23-165611
02/28/2023	1.31%	11	0001752724-23-086797	0001752724-23-086819
11/30/2022	1.29%	9	0001752724-23-012252	0001752724-23-012301
08/31/2022	1.31%	9	0001752724-22-234886	0001752724-22-234863
05/31/2022	1.36%	9	0001752724-22-167596	0001752724-22-167498
02/28/2022	1.30%	9	0001752724-22-092787	0001752724-22-092689
11/30/2021	0.91%	9	0001752724-22-015621	0001752724-22-015609
08/31/2021	0.77%	9	0001752724-21-228236	0001752724-21-228321
05/31/2021	0.68%	10	0001752724-21-159020	0001752724-21-158992
02/28/2021	0.55%	9	0001752724-21-086085	0001752724-21-086127
11/30/2020	0.55%	8	0001752724-21-013760	0001752724-21-013764
08/31/2020	0.50%	8	0001752724-20-218580	0001752724-20-218577
05/31/2020	0.58%	9	0001752724-20-147920	0001752724-20-147966
02/29/2020	0.63%	8	0001752724-20-080208	0001752724-20-080590
11/30/2019	0.64%	9	0001752724-20-015416	0001752724-20-015374