Portfolio overlap

EEMS / KSA

Overlap	Shared positions
3.03%	74

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 3.04%

iShares MSCI Saudi Arabia ETF

Report dates 08/31/2026 | 99.20% NAV

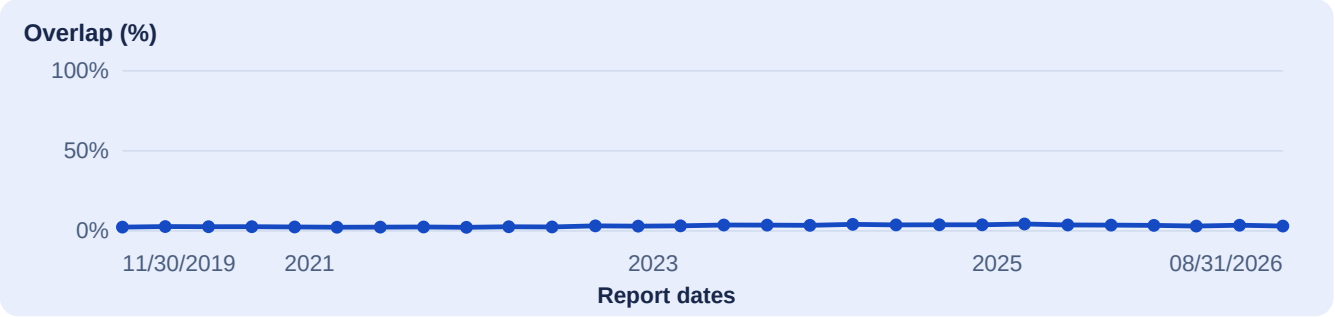
Overlap / KSA 16.78%

Largest shared positions

Security	EEMS	KSA	Overlap
ELECTRICAL INDUSTRIES CO	0.13%	0.68%	0.13%
RABIGH REFINING PETROCHEMICAL CO	0.11%	0.61%	0.11%
ALDREES PETROLEUM AND TRANSPORT SERVICES CO	0.09%	0.46%	0.09%

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 95.38%. 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 -0.52 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Electrical Industries Company JSC	0.16%	0.13%	-0.02
Rasan Information Technology Company SCJSC	0.10%	0.08%	-0.02
Saudi Industrial Investment Group Company SJSC	0.08%	0.06%	-0.02
AL MOAMMAR INFORMATION SYSTEMS COMPANY SJSC	0.05%	0.07%	+0.02
Jamjoom Pharmaceuticals Factory Company	0.06%	0.04%	-0.02
All other shared classes			-0.45

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	EEMS · SEC	KSA · SEC
08/31/2026	3.03%	74	0001004726-26-010029	0001004726-26-010050
05/31/2026	3.55%	74	0001004726-26-006417	0001004726-26-006440
02/28/2026	3.03%	73	0001410368-26-039481	0001004726-26-002865
11/30/2025	3.45%	71	0001410368-26-006942	0001004726-26-000502
08/31/2025	3.61%	69	0001410368-25-017833	0001410368-25-017854
05/31/2025	3.71%	70	0001752724-25-177719	0001752724-25-177793
02/28/2025	4.33%	67	0001752724-25-090470	0001752724-25-090459
11/30/2024	3.82%	61	0001752724-25-012482	0001752724-25-012525
08/31/2024	3.83%	61	0001752724-24-239365	0001752724-24-239395
05/31/2024	3.75%	61	0001752724-24-165612	0001752724-24-165669
02/29/2024	4.09%	60	0001752724-24-088857	0001752724-24-088798
11/30/2023	3.48%	59	0001752724-24-015056	0001752724-24-015060
08/31/2023	3.61%	57	0001752724-23-238760	0001752724-23-238719
05/31/2023	3.67%	55	0001752724-23-165633	0001752724-23-165666
02/28/2023	3.16%	50	0001752724-23-086805	0001752724-23-086743
11/30/2022	2.97%	49	0001752724-23-012199	0001752724-23-012226
08/31/2022	3.15%	49	0001752724-22-234871	0001752724-22-234850
05/31/2022	2.47%	39	0001752724-22-167535	0001752724-22-167549
02/28/2022	2.60%	39	0001752724-22-092742	0001752724-22-092710
11/30/2021	2.24%	38	0001752724-22-015650	0001752724-22-015653
08/31/2021	2.45%	38	0001752724-21-228263	0001752724-21-228310
05/31/2021	2.36%	38	0001752724-21-158985	0001752724-21-159052
02/28/2021	2.29%	32	0001752724-21-086078	0001752724-21-086076
11/30/2020	2.46%	33	0001752724-21-013725	0001752724-21-013740
08/31/2020	2.63%	34	0001752724-20-218598	0001752724-20-218608
05/31/2020	2.62%	34	0001752724-20-147904	0001752724-20-147973
02/29/2020	2.72%	31	0001752724-20-080159	0001752724-20-080186
11/30/2019	2.37%	31	0001752724-20-015328	0001752724-20-015314