Portfolio overlap

EEMS / KWT

Overlap	Shared positions
0.81%	19

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 0.81%

iShares MSCI Kuwait ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / KWT 32.77%

Largest shared positions

Security	EEMS	KWT	Overlap
NATIONAL INDUSTRIES GROUP HOLDING SAK	0.08%	3.13%	0.08%
AL AHLI BANK OF KUWAIT KSCP	0.07%	3.07%	0.07%
BOUBYAN PETROCHEMICALS CO KSCP	0.06%	2.30%	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





24 matched portfolio dates from 11/30/2020 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 53–58 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 -0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Gulf Cables and Electrical Industries Group Company KPSC	0.04%	0.03%	-0.01
Boursa Kuwait Securities Company KPSC	0.07%	0.06%	-0.01
National Industries Group Holding KPSC	0.09%	0.08%	-0.01
Kuwait Telecommunications Company K.S.C.P.	0.05%	0.04%	-0.01
Mezzan Holding Company KSCP	0.04%	0.03%	-0.01
All other shared classes			-0.06

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.

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Report dates	Weight (%)	Classes	EEMS · SEC	KWT · SEC
08/31/2026	0.81%	19	0001004726-26-010029	0001004726-26-010030
05/31/2026	0.92%	20	0001004726-26-006417	0001004726-26-006428
02/28/2026	0.88%	20	0001410368-26-039481	0001410368-26-039486
11/30/2025	1.08%	21	0001410368-26-006942	0001410368-26-006934
08/31/2025	1.04%	19	0001410368-25-017833	0001410368-25-017882
05/31/2025	1.37%	20	0001752724-25-177719	0001752724-25-177833
02/28/2025	1.33%	19	0001752724-25-090470	0001752724-25-090516
11/30/2024	1.13%	19	0001752724-25-012482	0001752724-25-012528
08/31/2024	1.09%	20	0001752724-24-239365	0001752724-24-239390
05/31/2024	1.22%	21	0001752724-24-165612	0001752724-24-165606
02/29/2024	1.09%	18	0001752724-24-088857	0001752724-24-088820
11/30/2023	0.88%	16	0001752724-24-015056	0001752724-24-015143
08/31/2023	0.96%	15	0001752724-23-238760	0001752724-23-238688
05/31/2023	1.02%	15	0001752724-23-165633	0001752724-23-165665
02/28/2023	1.09%	15	0001752724-23-086805	0001752724-23-086779
11/30/2022	1.14%	14	0001752724-23-012199	0001752724-23-012188
08/31/2022	1.22%	15	0001752724-22-234871	0001752724-22-234882
05/31/2022	1.20%	12	0001752724-22-167535	0001752724-22-167493
02/28/2022	1.05%	11	0001752724-22-092742	0001752724-22-092705
11/30/2021	0.87%	10	0001752724-22-015650	0001752724-22-015656
08/31/2021	0.82%	10	0001752724-21-228263	0001752724-21-228261
05/31/2021	0.79%	10	0001752724-21-158985	0001752724-21-158953
02/28/2021	0.68%	7	0001752724-21-086078	0001752724-21-086144
11/30/2020	0.00%	0	0001752724-21-013725	0001752724-21-013703