Portfolio overlap

EEMV / KSA

Overlap	Shared positions
6.28%	17

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 6.40%

iShares MSCI Saudi Arabia ETF

Report dates 08/31/2026 | 99.20% NAV

Overlap / KSA 57.61%

Largest shared positions

Security	EEMV	KSA	Overlap
SAUDI TELECOM CO	1.24%	5.43%	1.24%
SAUDI ARABIAN OIL CO	0.94%	10.83%	0.94%
AL RAJHI BANK	0.64%	13.98%	0.64%

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 96.80%. 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)
Saudi Arabian Oil Company	1.00%	0.94%	-0.06
ELM COMPANY SJSC	0.65%	0.60%	-0.05
Jarir Marketing Company SJSC	0.39%	0.42%	+0.03
Saudi Basic Industries Corporation SJSC	0.23%	0.20%	-0.03
Dr. Sulaiman Al Habib Medical Services Group Company	0.40%	0.43%	+0.03
All other shared classes			+0.05

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	EEMV · SEC	KSA · SEC
08/31/2026	6.28%	17	0001004726-26-010054	0001004726-26-010050
05/31/2026	6.31%	17	0001004726-26-006438	0001004726-26-006440
02/28/2026	6.53%	17	0001410368-26-039513	0001004726-26-002865
11/30/2025	7.52%	20	0001410368-26-006889	0001004726-26-000502
08/31/2025	8.15%	22	0001410368-25-017887	0001410368-25-017854
05/31/2025	8.51%	22	0001752724-25-177735	0001752724-25-177793
02/28/2025	9.23%	23	0001752724-25-090492	0001752724-25-090459
11/30/2024	8.97%	24	0001752724-25-012517	0001752724-25-012525
08/31/2024	8.73%	25	0001752724-24-239372	0001752724-24-239395
05/31/2024	8.34%	25	0001752724-24-165655	0001752724-24-165669
02/29/2024	9.07%	23	0001752724-24-088856	0001752724-24-088798
11/30/2023	8.94%	21	0001752724-24-015104	0001752724-24-015060
08/31/2023	9.32%	22	0001752724-23-238780	0001752724-23-238719
05/31/2023	9.41%	21	0001752724-23-165700	0001752724-23-165666
02/28/2023	8.74%	21	0001752724-23-086811	0001752724-23-086743
11/30/2022	9.16%	18	0001752724-23-012264	0001752724-23-012226
08/31/2022	9.79%	18	0001752724-22-234856	0001752724-22-234850
05/31/2022	9.35%	19	0001752724-22-167508	0001752724-22-167549
02/28/2022	9.23%	19	0001752724-22-092775	0001752724-22-092710
11/30/2021	8.44%	18	0001752724-22-015659	0001752724-22-015653
08/31/2021	8.52%	18	0001752724-21-228324	0001752724-21-228310
05/31/2021	7.75%	19	0001752724-21-159046	0001752724-21-159052
02/28/2021	7.73%	20	0001752724-21-086170	0001752724-21-086076
11/30/2020	6.50%	17	0001752724-21-013701	0001752724-21-013740
08/31/2020	6.36%	17	0001752724-20-218624	0001752724-20-218608
05/31/2020	6.65%	17	0001752724-20-147930	0001752724-20-147973
02/29/2020	5.30%	16	0001752724-20-080233	0001752724-20-080186
11/30/2019	5.20%	16	0001752724-20-015326	0001752724-20-015314