Portfolio overlap

EEMV / KWT

Overlap	Shared positions
1.59%	3

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / EEMV 1.59%

iShares MSCI Kuwait ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / KWT 44.77%

Largest shared positions

Security	EEMV	KWT	Overlap
NATL BK OF KUWAIT	0.77%	22.62%	0.77%
KUWAIT FINANCE HOUSE KSCP	0.74%	22.08%	0.74%
BOUBYAN BANK KSCP	0.07%	0.07%	0.07%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
National Bank of Kuwait S.A.K.P.	0.90%	0.77%	-0.12
KUWAIT FINANCE HOUSE K.S.C.P	0.78%	0.74%	-0.04
BOUBYAN BANK K.S.C.P.	0.07%	0.07%	-0.0050
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EEMV · SEC	KWT · SEC
05/31/2026	1.59%	3	0001004726-26-006438	0001004726-26-006428
02/28/2026	1.75%	3	0001410368-26-039513	0001410368-26-039486
11/30/2025	2.07%	3	0001410368-26-006889	0001410368-26-006934
08/31/2025	2.25%	3	0001410368-25-017887	0001410368-25-017882
05/31/2025	2.28%	4	0001752724-25-177735	0001752724-25-177833
02/28/2025	2.52%	4	0001752724-25-090492	0001752724-25-090516
11/30/2024	2.18%	4	0001752724-25-012517	0001752724-25-012528
08/31/2024	2.14%	4	0001752724-24-239372	0001752724-24-239390
05/31/2024	2.26%	4	0001752724-24-165655	0001752724-24-165606
02/29/2024	2.38%	4	0001752724-24-088856	0001752724-24-088820
11/30/2023	2.42%	3	0001752724-24-015104	0001752724-24-015143
08/31/2023	2.51%	3	0001752724-23-238780	0001752724-23-238688
05/31/2023	2.51%	4	0001752724-23-165700	0001752724-23-165665
02/28/2023	2.80%	4	0001752724-23-086811	0001752724-23-086779
11/30/2022	2.63%	4	0001752724-23-012264	0001752724-23-012188
08/31/2022	2.55%	4	0001752724-22-234856	0001752724-22-234882
05/31/2022	2.12%	3	0001752724-22-167508	0001752724-22-167493
02/28/2022	1.95%	3	0001752724-22-092775	0001752724-22-092705
11/30/2021	1.68%	2	0001752724-22-015659	0001752724-22-015656
08/31/2021	1.63%	2	0001752724-21-228324	0001752724-21-228261
05/31/2021	1.47%	2	0001752724-21-159046	0001752724-21-158953
02/28/2021	1.52%	2	0001752724-21-086170	0001752724-21-086144
11/30/2020	0.17%	2	0001752724-21-013701	0001752724-21-013703