Portfolio overlap

EEMV / KWT

Overlap	Shared positions
1.59%	3

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 1.59%

iShares MSCI Kuwait ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / KWT 44.79%

Largest shared positions

Security	EEMV	KWT	Overlap
NATL BK OF KUWAIT	0.80%	23.08%	0.80%
KUWAIT FINANCE HOUSE KSCP	0.72%	21.64%	0.72%
BOUBYAN BANK KSCP	0.07%	0.07%	0.07%

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 96.80%. 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 +0.0039 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
National Bank of Kuwait S.A.K.P.	0.77%	0.80%	+0.02
KUWAIT FINANCE HOUSE K.S.C.P	0.74%	0.72%	-0.02
BOUBYAN BANK K.S.C.P.	0.07%	0.07%	+0.00069
All other shared classes			0.00

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	EEMV · SEC	KWT · SEC
08/31/2026	1.59%	3	0001004726-26-010054	0001004726-26-010030
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