Portfolio overlap

EEMV / UAE

Overlap	Shared positions
3.38%	10

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 3.38%

iShares MSCI UAE ETF

Report dates 08/31/2026 | 98.80% NAV

Overlap / UAE 55.33%

Largest shared positions

Security	EEMV	UAE	Overlap
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.78%	11.46%	0.78%
DUBAI ISLAMIC BANK PJSC	0.70%	3.46%	0.70%
EMIRATES NBD BANK PJSC	0.57%	8.70%	0.57%

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 +0.18 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Emirates Telecommunications Group Company PJSC	0.66%	0.78%	+0.11
EMIRATES NBD BANK (P.J.S.C)	0.53%	0.57%	+0.04
FIRST ABU DHABI BANK P.J.S.C.	0.19%	0.22%	+0.03
Dubai Islamic Bank P.J.S.C.	0.73%	0.70%	-0.03
Abu Dhabi Islamic Bank PJSC	0.09%	0.10%	+0.01
All other shared classes			+0.01

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	UAE · SEC
08/31/2026	3.38%	10	0001004726-26-010054	0001004726-26-010055
05/31/2026	3.21%	10	0001004726-26-006438	0001004726-26-006452
02/28/2026	4.23%	10	0001410368-26-039513	0001004726-26-002868
11/30/2025	4.18%	10	0001410368-26-006889	0001004726-26-000499
08/31/2025	4.77%	10	0001410368-25-017887	0001410368-25-017891
05/31/2025	3.96%	10	0001752724-25-177735	0001752724-25-177745
02/28/2025	4.00%	10	0001752724-25-090492	0001752724-25-090552
11/30/2024	3.61%	10	0001752724-25-012517	0001752724-25-012561
08/31/2024	3.41%	9	0001752724-24-239372	0001752724-24-239393
05/31/2024	3.33%	7	0001752724-24-165655	0001752724-24-165653
02/29/2024	3.65%	7	0001752724-24-088856	0001752724-24-088835
11/30/2023	4.03%	7	0001752724-24-015104	0001752724-24-015059
08/31/2023	3.97%	7	0001752724-23-238780	0001752724-23-238689
05/31/2023	3.81%	7	0001752724-23-165700	0001752724-23-165611
02/28/2023	4.10%	7	0001752724-23-086811	0001752724-23-086819
11/30/2022	4.03%	5	0001752724-23-012264	0001752724-23-012301
08/31/2022	4.01%	5	0001752724-22-234856	0001752724-22-234863
05/31/2022	3.76%	5	0001752724-22-167508	0001752724-22-167498
02/28/2022	3.65%	5	0001752724-22-092775	0001752724-22-092689
11/30/2021	2.74%	4	0001752724-22-015659	0001752724-22-015609
08/31/2021	2.18%	4	0001752724-21-228324	0001752724-21-228321
05/31/2021	2.02%	4	0001752724-21-159046	0001752724-21-158992
02/28/2021	1.83%	3	0001752724-21-086170	0001752724-21-086127
11/30/2020	1.69%	3	0001752724-21-013701	0001752724-21-013764
08/31/2020	1.67%	3	0001752724-20-218624	0001752724-20-218577
05/31/2020	1.73%	3	0001752724-20-147930	0001752724-20-147966
02/29/2020	1.95%	3	0001752724-20-080233	0001752724-20-080590
11/30/2019	1.95%	5	0001752724-20-015326	0001752724-20-015374