Portfolio overlap

EMGF / KWT

Overlap	Shared positions
0.24%	2

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 0.24%

iShares MSCI Kuwait ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / KWT 26.52%

Largest shared positions

Security	EMGF	KWT	Overlap
NATL BK OF KUWAIT	0.13%	22.62%	0.13%
WARBA BANK KSCP	0.11%	3.89%	0.11%

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 97.72%. The filing dates are 54–59 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 -0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
National Bank of Kuwait S.A.K.P.	0.15%	0.13%	-0.02
Warba Bank K.S.C.P.	0.12%	0.11%	-0.01
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	EMGF · SEC	KWT · SEC
05/31/2026	0.24%	2	0001004726-26-006381	0001004726-26-006428
02/28/2026	0.27%	2	0001004726-26-002879	0001410368-26-039486
11/30/2025	0.33%	2	0001004726-26-000488	0001410368-26-006934
08/31/2025	0.21%	1	0001410368-25-017880	0001410368-25-017882
05/31/2025	0.21%	1	0001752724-25-177840	0001752724-25-177833
02/28/2025	0.23%	1	0001752724-25-090504	0001752724-25-090516
11/30/2024	0.19%	1	0001752724-25-012510	0001752724-25-012528
08/31/2024	0.20%	1	0001752724-24-239401	0001752724-24-239390
05/31/2024	0.20%	1	0001752724-24-165667	0001752724-24-165606
02/29/2024	0.22%	1	0001752724-24-088836	0001752724-24-088820
11/30/2023	0.21%	1	0001752724-24-015139	0001752724-24-015143
08/31/2023	0.26%	2	0001752724-23-238739	0001752724-23-238688
05/31/2023	0.38%	2	0001752724-23-165640	0001752724-23-165665
02/28/2023	0.74%	2	0001752724-23-086719	0001752724-23-086779
11/30/2022	0.78%	2	0001752724-23-012218	0001752724-23-012188
08/31/2022	0.81%	2	0001752724-22-234823	0001752724-22-234882
05/31/2022	0.61%	1	0001752724-22-167558	0001752724-22-167493
02/28/2022	0.57%	1	0001752724-22-092699	0001752724-22-092705
11/30/2021	0.53%	1	0001752724-22-015608	0001752724-22-015656
08/31/2021	0.52%	1	0001752724-21-228266	0001752724-21-228261
05/31/2021	0.50%	1	0001752724-21-159054	0001752724-21-158953
02/28/2021	0.14%	1	0001752724-21-086112	0001752724-21-086144
11/30/2020	0.00%	0	0001752724-21-013758	0001752724-21-013703