Portfolio overlap

EMGF / KWT

Overlap	Shared positions
0.61%	3

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 0.61%

iShares MSCI Kuwait ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / KWT 48.56%

Largest shared positions

Security	EMGF	KWT	Overlap
WARBA BANK KSCP	0.25%	3.84%	0.25%
KUWAIT FINANCE HOUSE KSCP	0.23%	21.64%	0.23%
NATL BK OF KUWAIT	0.14%	23.08%	0.14%

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 96.36%. 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 +0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
KUWAIT FINANCE HOUSE K.S.C.P	0.00%	0.23%	+0.23
Warba Bank K.S.C.P.	0.11%	0.25%	+0.14
National Bank of Kuwait S.A.K.P.	0.13%	0.14%	+0.01
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	EMGF · SEC	KWT · SEC
08/31/2026	0.61%	3	0001004726-26-010043	0001004726-26-010030
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