Portfolio overlap

EMGF / UAE

Overlap	Shared positions
1.19%	9

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 1.41%

iShares MSCI UAE ETF

Report dates 08/31/2026 | 98.80% NAV

Overlap / UAE 56.35%

Largest shared positions

Security	EMGF	UAE	Overlap
EMIRATES NBD BANK PJSC	0.26%	8.70%	0.26%
EMAAR DEVELOPMENT PJSC	0.20%	1.30%	0.20%
ABU DHABI ISLAMIC BANK PJSC	0.18%	4.85%	0.18%

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 95.82%. 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 -0.29 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Emaar Development PJSC	0.37%	0.20%	-0.17
Abu Dhabi Islamic Bank PJSC	0.32%	0.18%	-0.14
FIRST ABU DHABI BANK P.J.S.C.	0.10%	0.12%	+0.02
Emirates Telecommunications Group Company PJSC	0.08%	0.10%	+0.02
EMIRATES NBD BANK (P.J.S.C)	0.28%	0.26%	-0.01
All other shared classes			+0.0012

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	EMGF · SEC	UAE · SEC
08/31/2026	1.19%	9	0001004726-26-010043	0001004726-26-010055
05/31/2026	1.48%	8	0001004726-26-006381	0001004726-26-006452
02/28/2026	2.04%	8	0001004726-26-002879	0001004726-26-002868
11/30/2025	1.98%	8	0001004726-26-000488	0001004726-26-000499
08/31/2025	2.00%	8	0001410368-25-017880	0001410368-25-017891
05/31/2025	1.82%	7	0001752724-25-177840	0001752724-25-177745
02/28/2025	1.82%	7	0001752724-25-090504	0001752724-25-090552
11/30/2024	1.46%	7	0001752724-25-012510	0001752724-25-012561
08/31/2024	1.42%	7	0001752724-24-239401	0001752724-24-239393
05/31/2024	1.28%	6	0001752724-24-165667	0001752724-24-165653
02/29/2024	1.39%	6	0001752724-24-088836	0001752724-24-088835
11/30/2023	1.25%	6	0001752724-24-015139	0001752724-24-015059
08/31/2023	1.20%	6	0001752724-23-238739	0001752724-23-238689
05/31/2023	1.10%	6	0001752724-23-165640	0001752724-23-165611
02/28/2023	0.73%	2	0001752724-23-086719	0001752724-23-086819
11/30/2022	0.82%	2	0001752724-23-012218	0001752724-23-012301
08/31/2022	0.93%	2	0001752724-22-234823	0001752724-22-234863
05/31/2022	1.21%	2	0001752724-22-167558	0001752724-22-167498
02/28/2022	1.00%	2	0001752724-22-092699	0001752724-22-092689
11/30/2021	0.86%	2	0001752724-22-015608	0001752724-22-015609
08/31/2021	0.78%	2	0001752724-21-228266	0001752724-21-228321
05/31/2021	0.72%	2	0001752724-21-159054	0001752724-21-158992
02/28/2021	0.68%	2	0001752724-21-086112	0001752724-21-086127
11/30/2020	0.95%	2	0001752724-21-013758	0001752724-21-013764
08/31/2020	0.78%	2	0001752724-20-218611	0001752724-20-218577
05/31/2020	0.78%	2	0001752724-20-147987	0001752724-20-147966
02/29/2020	1.42%	3	0001752724-20-080294	0001752724-20-080590
11/30/2019	1.47%	3	0001752724-20-015300	0001752724-20-015374