Portfolio overlap

EMXC / KSA

Overlap	Shared positions
3.14%	33

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 3.14%

iShares MSCI Saudi Arabia ETF

Report dates 08/31/2026 | 99.20% NAV

Overlap / KSA 81.62%

Largest shared positions

Security	EMXC	KSA	Overlap
AL RAJHI BANK	0.53%	13.98%	0.53%
SAUDI ARABIAN OIL CO	0.42%	10.83%	0.42%
NATIONAL COMMERCIAL BANK	0.34%	8.77%	0.34%

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 94.91%. 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 +0.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
The Saudi National Bank SJSC	0.31%	0.34%	+0.03
Saudi Arabian Oil Company	0.44%	0.42%	-0.02
Saudi Arabian Mining Company SJSC	0.20%	0.22%	+0.01
Saudi Basic Industries Corporation SJSC	0.13%	0.12%	-0.01
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.52%	0.53%	+0.01
All other shared classes			+0.07

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	EMXC · SEC	KSA · SEC
08/31/2026	3.14%	33	0001004726-26-010047	0001004726-26-010050
05/31/2026	3.04%	33	0001004726-26-006444	0001004726-26-006440
02/28/2026	3.37%	33	0001004726-26-002870	0001004726-26-002865
11/30/2025	4.12%	36	0001004726-26-000508	0001004726-26-000502
08/31/2025	4.67%	39	0001410368-25-017865	0001410368-25-017854
05/31/2025	5.11%	41	0001752724-25-177795	0001752724-25-177793
02/28/2025	5.86%	39	0001752724-25-090495	0001752724-25-090459
11/30/2024	5.49%	43	0001752724-25-012483	0001752724-25-012525
08/31/2024	5.25%	43	0001752724-24-239411	0001752724-24-239395
05/31/2024	5.28%	42	0001752724-24-165590	0001752724-24-165669
02/29/2024	5.96%	42	0001752724-24-088790	0001752724-24-088798
11/30/2023	5.68%	42	0001752724-24-015098	0001752724-24-015060
08/31/2023	6.03%	41	0001752724-23-238772	0001752724-23-238719
05/31/2023	5.87%	40	0001752724-23-165667	0001752724-23-165666
02/28/2023	5.66%	40	0001752724-23-086806	0001752724-23-086743
11/30/2022	5.91%	37	0001752724-23-012197	0001752724-23-012226
08/31/2022	6.75%	37	0001752724-22-234880	0001752724-22-234850
05/31/2022	6.28%	35	0001752724-22-167490	0001752724-22-167549
02/28/2022	5.86%	36	0001752724-22-092669	0001752724-22-092710
11/30/2021	4.97%	36	0001752724-22-015597	0001752724-22-015653
08/31/2021	4.80%	32	0001752724-21-228255	0001752724-21-228310
05/31/2021	4.50%	33	0001752724-21-159038	0001752724-21-159052
02/28/2021	4.20%	34	0001752724-21-086138	0001752724-21-086076
11/30/2020	4.52%	34	0001752724-21-013785	0001752724-21-013740
08/31/2020	4.48%	34	0001752724-20-218574	0001752724-20-218608
05/31/2020	4.81%	34	0001752724-20-147964	0001752724-20-147973
02/29/2020	3.98%	30	0001752724-20-080215	0001752724-20-080186
11/30/2019	3.69%	29	0001752724-20-015338	0001752724-20-015314