Portfolio overlap

EMXC / KWT

Overlap	Shared positions
0.69%	7

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 0.69%

iShares MSCI Kuwait ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / KWT 61.45%

Largest shared positions

Security	EMXC	KWT	Overlap
KUWAIT FINANCE HOUSE KSCP	0.29%	21.64%	0.29%
NATL BK OF KUWAIT	0.25%	23.08%	0.25%
MOBILE TELECOMMUNICATIONS CO KSCP	0.04%	4.54%	0.04%

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 95.72%. 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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
National Bank of Kuwait S.A.K.P.	0.24%	0.25%	+0.02
KUWAIT FINANCE HOUSE K.S.C.P	0.29%	0.29%	+0.0017
BOUBYAN BANK K.S.C.P.	0.04%	0.04%	+0.0012
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	0.04%	0.04%	+0.0012
Gulf Bank K.S.C.P	0.02%	0.02%	+0.00084
All other shared classes			+0.00064

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	KWT · SEC
08/31/2026	0.69%	7	0001004726-26-010047	0001004726-26-010030
05/31/2026	0.67%	7	0001004726-26-006444	0001004726-26-006428
02/28/2026	0.76%	7	0001004726-26-002870	0001410368-26-039486
11/30/2025	0.98%	7	0001004726-26-000508	0001410368-26-006934
08/31/2025	1.09%	7	0001410368-25-017865	0001410368-25-017882
05/31/2025	1.08%	6	0001752724-25-177795	0001752724-25-177833
02/28/2025	1.16%	6	0001752724-25-090495	0001752724-25-090516
11/30/2024	1.00%	6	0001752724-25-012483	0001752724-25-012528
08/31/2024	0.96%	6	0001752724-24-239411	0001752724-24-239390
05/31/2024	1.04%	6	0001752724-24-165590	0001752724-24-165606
02/29/2024	1.14%	7	0001752724-24-088790	0001752724-24-088820
11/30/2023	1.07%	7	0001752724-24-015098	0001752724-24-015143
08/31/2023	1.16%	7	0001752724-23-238772	0001752724-23-238688
05/31/2023	1.18%	7	0001752724-23-165667	0001752724-23-165665
02/28/2023	1.36%	7	0001752724-23-086806	0001752724-23-086779
11/30/2022	1.39%	7	0001752724-23-012197	0001752724-23-012188
08/31/2022	1.25%	7	0001752724-22-234880	0001752724-22-234882
05/31/2022	1.14%	6	0001752724-22-167490	0001752724-22-167493
02/28/2022	1.03%	6	0001752724-22-092669	0001752724-22-092705
11/30/2021	0.92%	6	0001752724-22-015597	0001752724-22-015656
08/31/2021	0.88%	6	0001752724-21-228255	0001752724-21-228261
05/31/2021	0.80%	6	0001752724-21-159038	0001752724-21-158953
02/28/2021	0.80%	7	0001752724-21-086138	0001752724-21-086144
11/30/2020	0.07%	2	0001752724-21-013785	0001752724-21-013703