Portfolio overlap

EMXC / UAE

Overlap	Shared positions
1.45%	16

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 1.45%

iShares MSCI UAE ETF

Report dates 08/31/2026 | 98.80% NAV

Overlap / UAE 79.26%

Largest shared positions

Security	EMXC	UAE	Overlap
FIRST ABU DHABI BANK PJSC	0.24%	13.58%	0.24%
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.20%	11.46%	0.20%
EMAAR PROPERTIES PJSC	0.18%	10.38%	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 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)
FIRST ABU DHABI BANK P.J.S.C.	0.20%	0.24%	+0.04
Emirates Telecommunications Group Company PJSC	0.17%	0.20%	+0.03
EMAAR PROPERTIES (P.J.S.C)	0.20%	0.18%	-0.02
EMIRATES NBD BANK (P.J.S.C)	0.14%	0.16%	+0.01
Abu Dhabi Commercial Bank PJSC	0.12%	0.13%	+0.01
All other shared classes			+0.01

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	UAE · SEC
08/31/2026	1.45%	16	0001004726-26-010047	0001004726-26-010055
05/31/2026	1.35%	16	0001004726-26-006444	0001004726-26-006452
02/28/2026	1.83%	17	0001004726-26-002870	0001004726-26-002868
11/30/2025	1.97%	17	0001004726-26-000508	0001004726-26-000499
08/31/2025	2.29%	16	0001410368-25-017865	0001410368-25-017891
05/31/2025	2.02%	13	0001752724-25-177795	0001752724-25-177745
02/28/2025	2.06%	12	0001752724-25-090495	0001752724-25-090552
11/30/2024	1.71%	12	0001752724-25-012483	0001752724-25-012561
08/31/2024	1.57%	11	0001752724-24-239411	0001752724-24-239393
05/31/2024	1.49%	11	0001752724-24-165590	0001752724-24-165653
02/29/2024	1.68%	11	0001752724-24-088790	0001752724-24-088835
11/30/2023	1.82%	11	0001752724-24-015098	0001752724-24-015059
08/31/2023	1.87%	11	0001752724-23-238772	0001752724-23-238689
05/31/2023	1.83%	11	0001752724-23-165667	0001752724-23-165611
02/28/2023	1.92%	11	0001752724-23-086806	0001752724-23-086819
11/30/2022	1.86%	9	0001752724-23-012197	0001752724-23-012301
08/31/2022	1.92%	9	0001752724-22-234880	0001752724-22-234863
05/31/2022	1.95%	9	0001752724-22-167490	0001752724-22-167498
02/28/2022	1.91%	9	0001752724-22-092669	0001752724-22-092689
11/30/2021	1.38%	9	0001752724-22-015597	0001752724-22-015609
08/31/2021	1.13%	8	0001752724-21-228255	0001752724-21-228321
05/31/2021	0.99%	8	0001752724-21-159038	0001752724-21-158992
02/28/2021	0.92%	8	0001752724-21-086138	0001752724-21-086127
11/30/2020	0.96%	8	0001752724-21-013785	0001752724-21-013764
08/31/2020	0.87%	8	0001752724-20-218574	0001752724-20-218577
05/31/2020	0.99%	9	0001752724-20-147964	0001752724-20-147966
02/29/2020	1.00%	8	0001752724-20-080215	0001752724-20-080590
11/30/2019	0.96%	8	0001752724-20-015338	0001752724-20-015374