Portfolio overlap

EMXF / KSA

Overlap	Shared positions
3.54%	17

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 3.54%

iShares MSCI Saudi Arabia ETF

Report dates 08/31/2026 | 99.20% NAV

Overlap / KSA 54.02%

Largest shared positions

Security	EMXF	KSA	Overlap
AL RAJHI BANK	0.92%	13.98%	0.92%
NATIONAL COMMERCIAL BANK	0.59%	8.77%	0.59%
SAUDI TELECOM CO	0.42%	5.43%	0.42%

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 95.01%. 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 +0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
The Saudi National Bank SJSC	0.54%	0.59%	+0.05
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.90%	0.92%	+0.02
Saudi Arabian Mining Company SJSC	0.34%	0.36%	+0.02
Banque Saudi Fransi SJSC	0.11%	0.12%	+0.01
Saudi Telecom Company SJSC	0.41%	0.42%	+0.01
All other shared classes			+0.04

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	EMXF · SEC	KSA · SEC
08/31/2026	3.54%	17	0001004726-26-010040	0001004726-26-010050
05/31/2026	3.38%	17	0001004726-26-006439	0001004726-26-006440
02/28/2026	3.66%	17	0001410368-26-039508	0001004726-26-002865
11/30/2025	3.97%	15	0001410368-26-006905	0001004726-26-000502
08/31/2025	3.76%	14	0001410368-25-017906	0001410368-25-017854
05/31/2025	4.31%	15	0001752724-25-177780	0001752724-25-177793
02/28/2025	5.09%	16	0001752724-25-090505	0001752724-25-090459
11/30/2024	4.70%	17	0001752724-25-012524	0001752724-25-012525
08/31/2024	4.37%	16	0001752724-24-239396	0001752724-24-239395
05/31/2024	3.84%	15	0001752724-24-165628	0001752724-24-165669
02/29/2024	3.62%	12	0001752724-24-088844	0001752724-24-088798
11/30/2023	3.13%	12	0001752724-24-015130	0001752724-24-015060
08/31/2023	3.11%	12	0001752724-23-238702	0001752724-23-238719
05/31/2023	3.02%	11	0001752724-23-165699	0001752724-23-165666
02/28/2023	2.99%	11	0001752724-23-086822	0001752724-23-086743
11/30/2022	3.01%	8	0001752724-23-012223	0001752724-23-012226
08/31/2022	3.03%	6	0001752724-22-234810	0001752724-22-234850
05/31/2022	1.41%	5	0001752724-22-167600	0001752724-22-167549
02/28/2022	1.50%	5	0001752724-22-092741	0001752724-22-092710
11/30/2021	1.32%	5	0001752724-22-015602	0001752724-22-015653
08/31/2021	1.40%	5	0001752724-21-228271	0001752724-21-228310
05/31/2021	1.37%	5	0001752724-21-159000	0001752724-21-159052
02/28/2021	1.16%	5	0001752724-21-086099	0001752724-21-086076
11/30/2020	1.84%	6	0001752724-21-013738	0001752724-21-013740