# Portfolio overlap

## EMXF / KWT

| Overlap | Shared positions |
|---|---|
| 1.17% | 7 |

## iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 1.17%

## iShares MSCI Kuwait ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / KWT 61.45%

## Largest shared positions

| Security | EMXF | KWT | Overlap |
|---|---|---|---|
| KUWAIT FINANCE HOUSE KSCP | 0.50% | 21.64% | 0.50% |
| NATL BK OF KUWAIT | 0.43% | 23.08% | 0.43% |
| MOBILE TELECOMMUNICATIONS CO KSCP | 0.06% | 4.54% | 0.06% |

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 53–58 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. | 0.42% | 0.43% | +0.02 |
| BOUBYAN BANK K.S.C.P. | 0.06% | 0.06% | +0.0011 |
| MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P | 0.06% | 0.06% | +0.0010 |
| Gulf Bank K.S.C.P | 0.04% | 0.04% | +0.00085 |
| KUWAIT FINANCE HOUSE K.S.C.P | 0.50% | 0.50% | +0.00026 |
| All other shared classes | | | -0.00013 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | EMXF · SEC | KWT · SEC |
|---|---|---|---|---|
| 08/31/2026 | 1.17% | 7 | 0001004726-26-010040 | 0001004726-26-010030 |
| 05/31/2026 | 1.15% | 7 | 0001004726-26-006439 | 0001004726-26-006428 |
| 02/28/2026 | 1.22% | 7 | 0001410368-26-039508 | 0001410368-26-039486 |
| 11/30/2025 | 1.52% | 7 | 0001410368-26-006905 | 0001410368-26-006934 |
| 08/31/2025 | 1.58% | 5 | 0001410368-25-017906 | 0001410368-25-017882 |
| 05/31/2025 | 1.58% | 5 | 0001752724-25-177780 | 0001752724-25-177833 |
| 02/28/2025 | 1.66% | 5 | 0001752724-25-090505 | 0001752724-25-090516 |
| 11/30/2024 | 1.40% | 4 | 0001752724-25-012524 | 0001752724-25-012528 |
| 08/31/2024 | 1.49% | 4 | 0001752724-24-239396 | 0001752724-24-239390 |
| 05/31/2024 | 1.52% | 3 | 0001752724-24-165628 | 0001752724-24-165606 |
| 02/29/2024 | 1.40% | 3 | 0001752724-24-088844 | 0001752724-24-088820 |
| 11/30/2023 | 0.62% | 2 | 0001752724-24-015130 | 0001752724-24-015143 |
| 08/31/2023 | 0.65% | 2 | 0001752724-23-238702 | 0001752724-23-238688 |
| 05/31/2023 | 0.68% | 2 | 0001752724-23-165699 | 0001752724-23-165665 |
| 02/28/2023 | 0.77% | 2 | 0001752724-23-086822 | 0001752724-23-086779 |
| 11/30/2022 | 0.79% | 2 | 0001752724-23-012223 | 0001752724-23-012188 |
| 08/31/2022 | 0.57% | 2 | 0001752724-22-234810 | 0001752724-22-234882 |
| 05/31/2022 | 0.52% | 1 | 0001752724-22-167600 | 0001752724-22-167493 |
| 02/28/2022 | 0.47% | 1 | 0001752724-22-092741 | 0001752724-22-092705 |
| 11/30/2021 | 0.43% | 1 | 0001752724-22-015602 | 0001752724-22-015656 |
| 08/31/2021 | 0.43% | 1 | 0001752724-21-228271 | 0001752724-21-228261 |
| 05/31/2021 | 0.54% | 2 | 0001752724-21-159000 | 0001752724-21-158953 |
| 02/28/2021 | 0.99% | 3 | 0001752724-21-086099 | 0001752724-21-086144 |
| 11/30/2020 | 0.00% | 0 | 0001752724-21-013738 | 0001752724-21-013703 |