Portfolio overlap

EMXF / UAE

Overlap	Shared positions
2.08%	10

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 2.08%

iShares MSCI UAE ETF

Report dates 08/31/2026 | 98.80% NAV

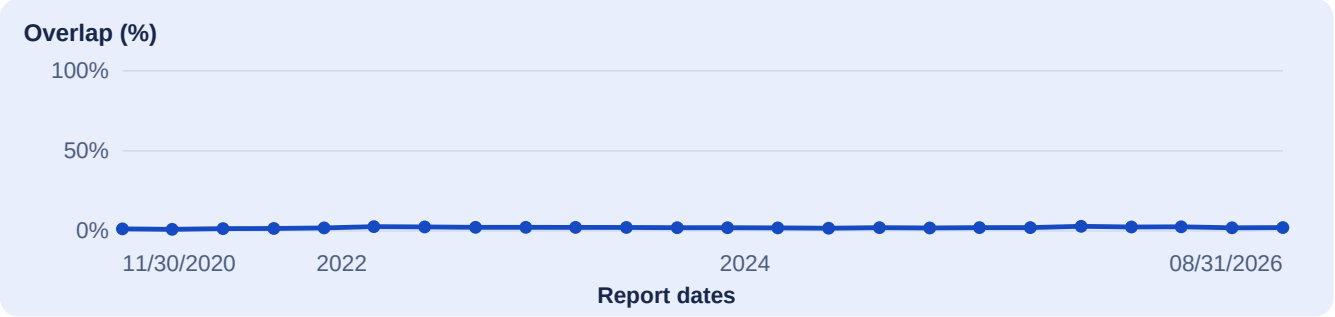
Overlap / UAE 64.97%

Largest shared positions

Security	EMXF	UAE	Overlap
FIRST ABU DHABI BANK PJSC	0.42%	13.58%	0.42%
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.36%	11.46%	0.36%
EMAAR PROPERTIES PJSC	0.31%	10.38%	0.31%

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 +0.15 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FIRST ABU DHABI BANK P.J.S.C.	0.35%	0.42%	+0.06
Emirates Telecommunications Group Company PJSC	0.30%	0.36%	+0.06
EMAAR PROPERTIES (P.J.S.C)	0.35%	0.31%	-0.03
Abu Dhabi Islamic Bank PJSC	0.14%	0.16%	+0.02
EMIRATES NBD BANK (P.J.S.C)	0.25%	0.27%	+0.02
All other shared classes			+0.02

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	UAE · SEC
08/31/2026	2.08%	10	0001004726-26-010040	0001004726-26-010055
05/31/2026	1.93%	10	0001004726-26-006439	0001004726-26-006452
02/28/2026	2.56%	9	0001410368-26-039508	0001004726-26-002868
11/30/2025	2.44%	9	0001410368-26-006905	0001004726-26-000499
08/31/2025	2.87%	9	0001410368-25-017906	0001410368-25-017891
05/31/2025	2.06%	7	0001752724-25-177780	0001752724-25-177745
02/28/2025	2.05%	7	0001752724-25-090505	0001752724-25-090552
11/30/2024	1.84%	7	0001752724-25-012524	0001752724-25-012561
08/31/2024	2.03%	7	0001752724-24-239396	0001752724-24-239393
05/31/2024	1.68%	7	0001752724-24-165628	0001752724-24-165653
02/29/2024	1.89%	7	0001752724-24-088844	0001752724-24-088835
11/30/2023	2.00%	7	0001752724-24-015130	0001752724-24-015059
08/31/2023	2.00%	7	0001752724-23-238702	0001752724-23-238689
05/31/2023	2.15%	7	0001752724-23-165699	0001752724-23-165611
02/28/2023	2.19%	6	0001752724-23-086822	0001752724-23-086819
11/30/2022	2.23%	5	0001752724-23-012223	0001752724-23-012301
08/31/2022	2.23%	5	0001752724-22-234810	0001752724-22-234863
05/31/2022	2.49%	5	0001752724-22-167600	0001752724-22-167498
02/28/2022	2.66%	5	0001752724-22-092741	0001752724-22-092689
11/30/2021	1.87%	5	0001752724-22-015602	0001752724-22-015609
08/31/2021	1.52%	5	0001752724-21-228271	0001752724-21-228321
05/31/2021	1.42%	6	0001752724-21-159000	0001752724-21-158992
02/28/2021	0.97%	6	0001752724-21-086099	0001752724-21-086127
11/30/2020	1.27%	5	0001752724-21-013738	0001752724-21-013764