Portfolio overlap

KSA / LDEM

Overlap	Shared positions
2.70%	10

iShares MSCI Saudi Arabia ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / KSA 31.99%

iShares ESG MSCI EM Leaders ETF

Report dates 05/31/2026 | 98.67% NAV

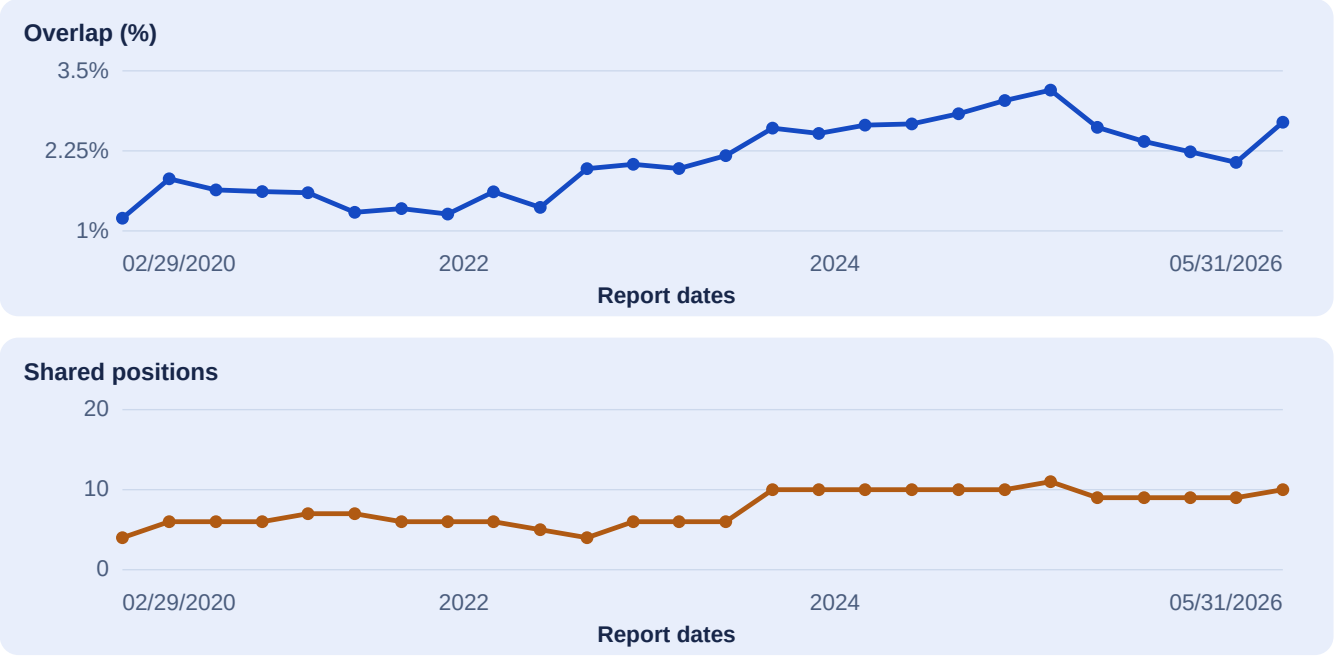
Overlap / LDEM 2.70%

Largest shared positions

Security	KSA	LDEM	Overlap
SAUDI ARABIAN OIL CO	11.44%	0.94%	0.94%
SAUDI TELECOM CO	5.35%	0.50%	0.50%
SAUDI BASIC INDUSTRIES CORP	3.29%	0.29%	0.29%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History



26 matched portfolio dates from 02/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Saudi Telecom Company SJSC	0.00%	0.50%	+0.50
ACWA POWER Company SJSC	0.15%	0.24%	+0.09
Saudi Arabian Oil Company	0.90%	0.94%	+0.04
Dr Sulaiman Al Habib Medical Services Group Company SJSC	0.12%	0.10%	-0.01
Saudi Energy Company SJSC	0.06%	0.08%	+0.01
All other shared classes			+0.0026

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	KSA · SEC	LDEM · SEC
05/31/2026	2.70%	10	0001004726-26-006440	0001004726-26-006445
02/28/2026	2.07%	9	0001004726-26-002865	0001410368-26-039500
11/30/2025	2.24%	9	0001004726-26-000502	0001410368-26-006964
08/31/2025	2.40%	9	0001410368-25-017854	0001410368-25-017832
05/31/2025	2.62%	9	0001752724-25-177793	0001752724-25-177829
02/28/2025	3.20%	11	0001752724-25-090459	0001752724-25-090553
11/30/2024	3.04%	10	0001752724-25-012525	0001752724-25-012532
08/31/2024	2.83%	10	0001752724-24-239395	0001752724-24-239358
05/31/2024	2.67%	10	0001752724-24-165669	0001752724-24-165617
02/29/2024	2.65%	10	0001752724-24-088798	0001752724-24-088792
11/30/2023	2.52%	10	0001752724-24-015060	0001752724-24-015037
08/31/2023	2.61%	10	0001752724-23-238719	0001752724-23-238690
05/31/2023	2.18%	6	0001752724-23-165666	0001752724-23-165647
02/28/2023	1.97%	6	0001752724-23-086743	0001752724-23-086791
11/30/2022	2.04%	6	0001752724-23-012226	0001752724-23-012204
08/31/2022	1.97%	4	0001752724-22-234850	0001752724-22-234826
05/31/2022	1.37%	5	0001752724-22-167549	0001752724-22-167624
02/28/2022	1.61%	6	0001752724-22-092710	0001752724-22-092749
11/30/2021	1.26%	6	0001752724-22-015653	0001752724-22-015702
08/31/2021	1.35%	6	0001752724-21-228310	0001752724-21-228315
05/31/2021	1.29%	7	0001752724-21-159052	0001752724-21-159013
02/28/2021	1.60%	7	0001752724-21-086076	0001752724-21-086179
11/30/2020	1.61%	6	0001752724-21-013740	0001752724-21-013721
08/31/2020	1.64%	6	0001752724-20-218608	0001752724-20-218560
05/31/2020	1.81%	6	0001752724-20-147973	0001752724-20-147934
02/29/2020	1.20%	4	0001752724-20-080186	0001752724-20-080252