Portfolio overlap

KSA / LDEM

Overlap	Shared positions
2.60%	10

iShares MSCI Saudi Arabia ETF

Report dates 08/31/2026 | 99.20% NAV

Overlap / KSA 31.45%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 2.60%

Largest shared positions

Security	KSA	LDEM	Overlap
SAUDI ARABIAN OIL CO	10.83%	0.88%	0.88%
SAUDI TELECOM CO	5.43%	0.50%	0.50%
SAUDI BASIC INDUSTRIES CORP	2.89%	0.25%	0.25%

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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. 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 -0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Saudi Arabian Oil Company	0.94%	0.88%	-0.06
Saudi Basic Industries Corporation SJSC	0.29%	0.25%	-0.04
SABIC Agri-Nutrients Company SJSC	0.18%	0.17%	-0.01
Dr. Sulaiman Al Habib Medical Services Group Company	0.10%	0.11%	+0.01
ALINMA BANK SJSC	0.20%	0.21%	+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	KSA · SEC	LDEM · SEC
08/31/2026	2.60%	10	0001004726-26-010050	0001004726-26-010079
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