Portfolio overlap

KSA / VEGI

Overlap	Shared positions
2.59%	3

iShares MSCI Saudi Arabia ETF

Report dates 08/31/2026 | 99.20% NAV

Overlap / KSA 3.88%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

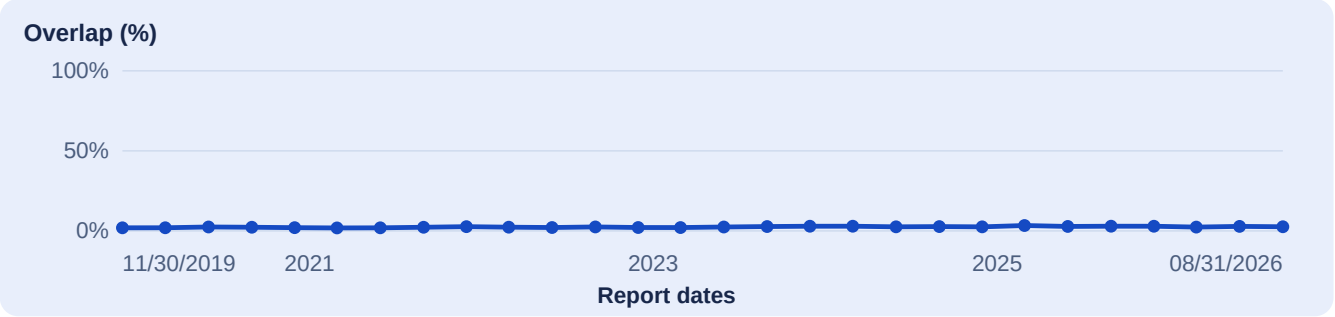
Overlap / VEGI 2.59%

Largest shared positions

Security	KSA	VEGI	Overlap
SABIC AGRI NUTRIENTS CO	1.81%	1.44%	1.44%
ALMARAI CO JSC	1.86%	1.04%	1.04%
NATIONAL AGRICULTURE DEVELOPMENT CO THE	0.21%	0.11%	0.11%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.95%. 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 -0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SABIC Agri-Nutrients Company SJSC	1.64%	1.44%	-0.19
The National Agricultural Development Company	0.13%	0.11%	-0.02
Almarai Company SJSC	1.06%	1.04%	-0.02
All other shared classes			0.00

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	KSA · SEC	VEGI · SEC
08/31/2026	2.59%	3	0001004726-26-010050	0001004726-26-010074
05/31/2026	2.82%	3	0001004726-26-006440	0001004726-26-006448
02/28/2026	2.38%	3	0001004726-26-002865	0001410368-26-039482
11/30/2025	2.92%	3	0001004726-26-000502	0001410368-26-006906
08/31/2025	2.94%	3	0001410368-25-017854	0001410368-25-017905
05/31/2025	2.79%	4	0001752724-25-177793	0001752724-25-177713
02/28/2025	3.37%	5	0001752724-25-090459	0001752724-25-090474
11/30/2024	2.54%	5	0001752724-25-012525	0001752724-25-012552
08/31/2024	2.70%	5	0001752724-24-239395	0001752724-24-239355
05/31/2024	2.55%	5	0001752724-24-165669	0001752724-24-165626
02/29/2024	2.93%	6	0001752724-24-088798	0001752724-24-088806
11/30/2023	2.92%	6	0001752724-24-015060	0001752724-24-015045
08/31/2023	2.72%	6	0001752724-23-238719	0001752724-23-238761
05/31/2023	2.43%	6	0001752724-23-165666	0001752724-23-165641
02/28/2023	2.09%	6	0001752724-23-086743	0001752724-23-086828
11/30/2022	2.12%	5	0001752724-23-012226	0001752724-23-012288
08/31/2022	2.48%	5	0001752724-22-234850	0001752724-22-234835
05/31/2022	2.11%	5	0001752724-22-167549	0001752724-22-167574
02/28/2022	2.32%	5	0001752724-22-092710	0001752724-22-092716
11/30/2021	2.65%	5	0001752724-22-015653	0001752724-22-015648
08/31/2021	2.28%	5	0001752724-21-228310	0001752724-21-228290
05/31/2021	1.93%	5	0001752724-21-159052	0001752724-21-159053
02/28/2021	1.86%	4	0001752724-21-086076	0001752724-21-086158
11/30/2020	2.03%	3	0001752724-21-013740	0001752724-21-013706
08/31/2020	2.28%	3	0001752724-20-218608	0001752724-20-218557
05/31/2020	2.45%	3	0001752724-20-147973	0001752724-20-147952
02/29/2020	1.96%	3	0001752724-20-080186	0001752724-20-080213
11/30/2019	1.94%	3	0001752724-20-015314	0001752724-20-015320