Portfolio overlap

KWT / LDEM

Overlap	Shared positions
0.59%	1

iShares MSCI Kuwait ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / KWT 21.64%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 0.59%

Largest shared positions

Security	KWT	LDEM	Overlap
KUWAIT FINANCE HOUSE KSCP	21.64%	0.59%	0.59%

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 96.25%. 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)
KUWAIT FINANCE HOUSE K.S.C.P	0.61%	0.59%	-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	KWT · SEC	LDEM · SEC
08/31/2026	0.59%	1	0001004726-26-010030	0001004726-26-010079
05/31/2026	0.61%	1	0001004726-26-006428	0001004726-26-006445
02/28/2026	0.65%	1	0001410368-26-039486	0001410368-26-039500
11/30/2025	0.70%	1	0001410368-26-006934	0001410368-26-006964
08/31/2025	0.72%	1	0001410368-25-017882	0001410368-25-017832
05/31/2025	0.74%	1	0001752724-25-177833	0001752724-25-177829
02/28/2025	0.72%	1	0001752724-25-090516	0001752724-25-090553
11/30/2024	0.69%	1	0001752724-25-012528	0001752724-25-012532
08/31/2024	0.75%	2	0001752724-24-239390	0001752724-24-239358
05/31/2024	0.79%	2	0001752724-24-165606	0001752724-24-165617
02/29/2024	0.70%	1	0001752724-24-088820	0001752724-24-088792
11/30/2023	0.58%	1	0001752724-24-015143	0001752724-24-015037
08/31/2023	0.62%	1	0001752724-23-238688	0001752724-23-238690
05/31/2023	0.64%	1	0001752724-23-165665	0001752724-23-165647
02/28/2023	0.68%	1	0001752724-23-086779	0001752724-23-086791
11/30/2022	0.69%	1	0001752724-23-012188	0001752724-23-012204
08/31/2022	0.51%	1	0001752724-22-234882	0001752724-22-234826
05/31/2022	0.47%	1	0001752724-22-167493	0001752724-22-167624
02/28/2022	0.42%	1	0001752724-22-092705	0001752724-22-092749
11/30/2021	0.33%	1	0001752724-22-015656	0001752724-22-015702
08/31/2021	0.34%	1	0001752724-21-228261	0001752724-21-228315
05/31/2021	0.30%	1	0001752724-21-158953	0001752724-21-159013
02/28/2021	0.00%	0	0001752724-21-086144	0001752724-21-086179
11/30/2020	0.01%	1	0001752724-21-013703	0001752724-21-013721