Portfolio overlap

LDEM / UAE

Overlap	Shared positions
1.44%	6

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 1.44%

iShares MSCI UAE ETF

Report dates 08/31/2026 | 98.80% NAV

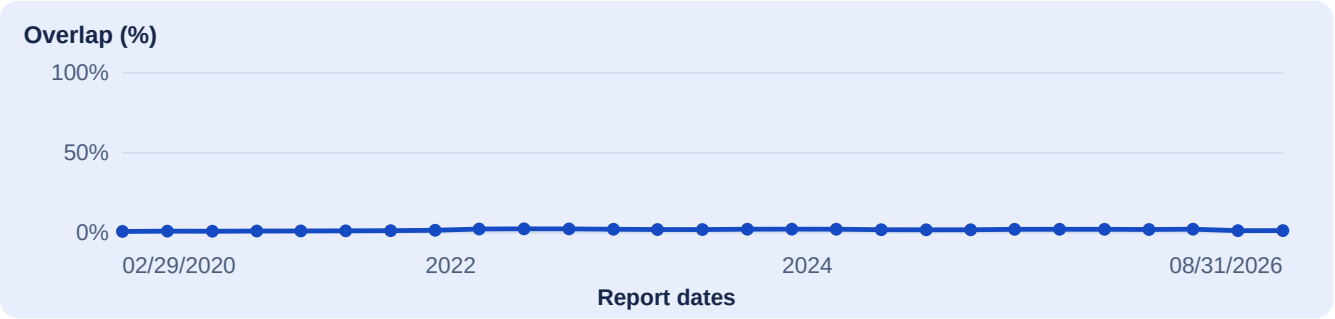
Overlap / UAE 37.37%

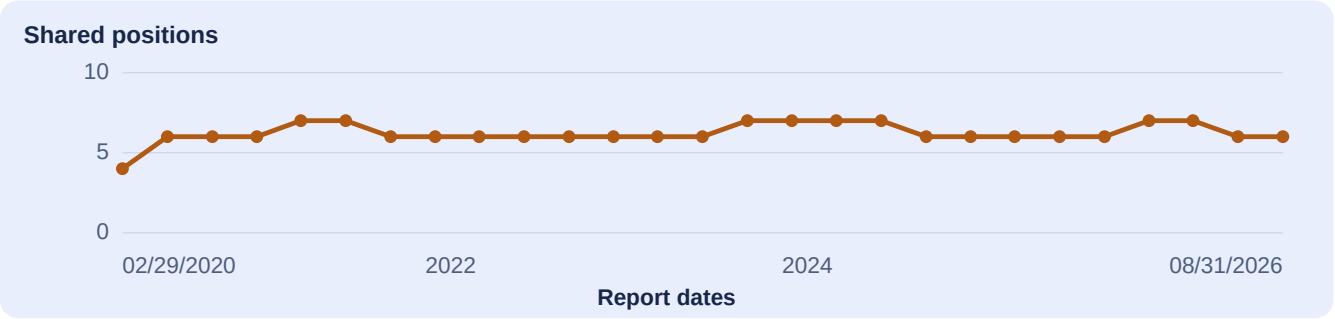
Largest shared positions

Security	LDEM	UAE	Overlap
FIRST ABU DHABI BANK PJSC	0.50%	13.58%	0.50%
EMAAR PROPERTIES PJSC	0.37%	10.38%	0.37%
ABU DHABI COMMERCIAL BANK PJSC	0.27%	4.70%	0.27%

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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FIRST ABU DHABI BANK P.J.S.C.	0.43%	0.50%	+0.06
EMAAR PROPERTIES (P.J.S.C)	0.43%	0.37%	-0.05
Abu Dhabi Commercial Bank PJSC	0.25%	0.27%	+0.02
Abu Dhabi Islamic Bank PJSC	0.17%	0.19%	+0.01
SALIK COMPANY P.J.S.C.	0.05%	0.05%	-0.0030
All other shared classes			-0.0027

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	LDEM · SEC	UAE · SEC
08/31/2026	1.44%	6	0001004726-26-010079	0001004726-26-010055
05/31/2026	1.41%	6	0001004726-26-006445	0001004726-26-006452
02/28/2026	2.32%	7	0001410368-26-039500	0001004726-26-002868
11/30/2025	2.12%	7	0001410368-26-006964	0001004726-26-000499
08/31/2025	2.25%	6	0001410368-25-017832	0001410368-25-017891
05/31/2025	2.26%	6	0001752724-25-177829	0001752724-25-177745
02/28/2025	2.24%	6	0001752724-25-090553	0001752724-25-090552
11/30/2024	1.95%	6	0001752724-25-012532	0001752724-25-012561
08/31/2024	1.94%	6	0001752724-24-239358	0001752724-24-239393
05/31/2024	1.99%	7	0001752724-24-165617	0001752724-24-165653
02/29/2024	2.30%	7	0001752724-24-088792	0001752724-24-088835
11/30/2023	2.34%	7	0001752724-24-015037	0001752724-24-015059
08/31/2023	2.30%	7	0001752724-23-238690	0001752724-23-238689
05/31/2023	2.08%	6	0001752724-23-165647	0001752724-23-165611
02/28/2023	2.10%	6	0001752724-23-086791	0001752724-23-086819
11/30/2022	2.28%	6	0001752724-23-012204	0001752724-23-012301
08/31/2022	2.49%	6	0001752724-22-234826	0001752724-22-234863
05/31/2022	2.53%	6	0001752724-22-167624	0001752724-22-167498
02/28/2022	2.42%	6	0001752724-22-092749	0001752724-22-092689
11/30/2021	1.65%	6	0001752724-22-015702	0001752724-22-015609
08/31/2021	1.40%	6	0001752724-21-228315	0001752724-21-228321
05/31/2021	1.29%	7	0001752724-21-159013	0001752724-21-158992
02/28/2021	1.21%	7	0001752724-21-086179	0001752724-21-086127
11/30/2020	1.17%	6	0001752724-21-013721	0001752724-21-013764
08/31/2020	1.04%	6	0001752724-20-218560	0001752724-20-218577
05/31/2020	1.11%	6	0001752724-20-147934	0001752724-20-147966
02/29/2020	0.90%	4	0001752724-20-080252	0001752724-20-080590