Portfolio overlap

EEMS / QAT

Overlap	Shared positions
0.65%	11

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 0.65%

iShares MSCI Qatar ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / QAT 18.36%

Largest shared positions

Security	EEMS	QAT	Overlap
QATAR NAVIGATION QSC	0.16%	4.06%	0.16%
DOHA BANK QPSC	0.10%	2.73%	0.10%
BARWA REAL ESTATE CO	0.07%	2.12%	0.07%

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 95.38%. 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 -0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Qatar Navigation Q.P.S.C.	0.19%	0.16%	-0.02
Qatar Aluminum Manufacturing Company QPSC	0.09%	0.07%	-0.02
Estithmar Holding Q.P.S.C.	0.08%	0.06%	-0.02
Barwa Real Estate Company Q.P.S.C.	0.09%	0.07%	-0.02
Vodafone Qatar PQSC	0.08%	0.06%	-0.02
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	EEMS · SEC	QAT · SEC
08/31/2026	0.65%	11	0001004726-26-010029	0001004726-26-010060
05/31/2026	0.76%	11	0001004726-26-006417	0001004726-26-006426
02/28/2026	0.70%	10	0001410368-26-039481	0001410368-26-039473
11/30/2025	0.66%	9	0001410368-26-006942	0001410368-26-006895
08/31/2025	0.72%	10	0001410368-25-017833	0001410368-25-017874
05/31/2025	0.72%	10	0001752724-25-177719	0001752724-25-177849
02/28/2025	0.71%	10	0001752724-25-090470	0001752724-25-090520
11/30/2024	0.67%	10	0001752724-25-012482	0001752724-25-012490
08/31/2024	0.65%	10	0001752724-24-239365	0001752724-24-239391
05/31/2024	0.65%	11	0001752724-24-165612	0001752724-24-165634
02/29/2024	0.73%	12	0001752724-24-088857	0001752724-24-088889
11/30/2023	0.64%	12	0001752724-24-015056	0001752724-24-015066
08/31/2023	0.78%	15	0001752724-23-238760	0001752724-23-238701
05/31/2023	0.95%	16	0001752724-23-165633	0001752724-23-165678
02/28/2023	0.92%	15	0001752724-23-086805	0001752724-23-086813
11/30/2022	0.92%	13	0001752724-23-012199	0001752724-23-012292
08/31/2022	1.04%	13	0001752724-22-234871	0001752724-22-234842
05/31/2022	0.95%	13	0001752724-22-167535	0001752724-22-167562
02/28/2022	0.97%	13	0001752724-22-092742	0001752724-22-092767
11/30/2021	0.89%	13	0001752724-22-015650	0001752724-22-015620
08/31/2021	0.83%	13	0001752724-21-228263	0001752724-21-228217
05/31/2021	0.85%	13	0001752724-21-158985	0001752724-21-159044
02/28/2021	0.86%	13	0001752724-21-086078	0001752724-21-086142
11/30/2020	0.96%	13	0001752724-21-013725	0001752724-21-013715
08/31/2020	1.04%	13	0001752724-20-218598	0001752724-20-218567
05/31/2020	1.09%	13	0001752724-20-147904	0001752724-20-147958
02/29/2020	0.96%	10	0001752724-20-080159	0001752724-20-080162
11/30/2019	1.07%	10	0001752724-20-015328	0001752724-20-015293