Portfolio overlap

EEMV / QAT

Overlap	Shared positions
1.35%	7

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 1.35%

iShares MSCI Qatar ETF

Report dates 08/31/2026 | 99.98% NAV

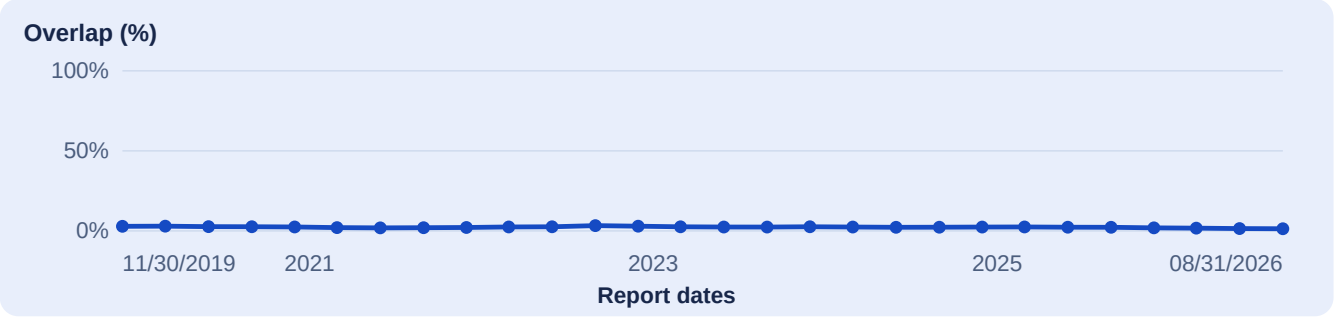
Overlap / QAT 57.40%

Largest shared positions

Security	EEMV	QAT	Overlap
QATAR NATIONAL BANK QPSC	0.52%	22.65%	0.52%
OOREDOO QPSC	0.38%	4.49%	0.38%
QATAR ISLAMIC BANK QPSC	0.15%	14.29%	0.15%

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 96.80%. 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 NATIONAL BANK (Q.P.S.C.)	0.56%	0.52%	-0.04
Ooredoo Q.P.S.C.	0.41%	0.38%	-0.03
Qatar Fuel Company QPSC	0.11%	0.09%	-0.02
Qatar Islamic Bank (Q.P.S.C)	0.16%	0.15%	-0.01
Industries Qatar Q.P.S.C	0.05%	0.04%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEMV · SEC	QAT · SEC
08/31/2026	1.35%	7	0001004726-26-010054	0001004726-26-010060
05/31/2026	1.46%	7	0001004726-26-006438	0001004726-26-006426
02/28/2026	1.72%	7	0001410368-26-039513	0001410368-26-039473
11/30/2025	1.91%	7	0001410368-26-006889	0001410368-26-006895
08/31/2025	2.26%	8	0001410368-25-017887	0001410368-25-017874
05/31/2025	2.30%	8	0001752724-25-177735	0001752724-25-177849
02/28/2025	2.46%	8	0001752724-25-090492	0001752724-25-090520
11/30/2024	2.41%	8	0001752724-25-012517	0001752724-25-012490
08/31/2024	2.31%	8	0001752724-24-239372	0001752724-24-239391
05/31/2024	2.25%	8	0001752724-24-165655	0001752724-24-165634
02/29/2024	2.42%	7	0001752724-24-088856	0001752724-24-088889
11/30/2023	2.59%	6	0001752724-24-015104	0001752724-24-015066
08/31/2023	2.40%	6	0001752724-23-238780	0001752724-23-238701
05/31/2023	2.42%	6	0001752724-23-165700	0001752724-23-165678
02/28/2023	2.56%	6	0001752724-23-086811	0001752724-23-086813
11/30/2022	2.94%	6	0001752724-23-012264	0001752724-23-012292
08/31/2022	3.30%	6	0001752724-22-234856	0001752724-22-234842
05/31/2022	2.58%	5	0001752724-22-167508	0001752724-22-167562
02/28/2022	2.46%	5	0001752724-22-092775	0001752724-22-092767
11/30/2021	2.14%	5	0001752724-22-015659	0001752724-22-015620
08/31/2021	2.00%	5	0001752724-21-228324	0001752724-21-228217
05/31/2021	1.90%	5	0001752724-21-159046	0001752724-21-159044
02/28/2021	2.05%	5	0001752724-21-086170	0001752724-21-086142
11/30/2020	2.46%	6	0001752724-21-013701	0001752724-21-013715
08/31/2020	2.60%	6	0001752724-20-218624	0001752724-20-218567
05/31/2020	2.66%	6	0001752724-20-147930	0001752724-20-147958
02/29/2020	2.96%	8	0001752724-20-080233	0001752724-20-080162
11/30/2019	2.87%	7	0001752724-20-015326	0001752724-20-015293