Portfolio overlap

EMGF / QAT

Overlap	Shared positions
0.35%	4

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 0.35%

iShares MSCI Qatar ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QAT 36.68%

Largest shared positions

Security	EMGF	QAT	Overlap
OOREDOO QPSC	0.25%	4.47%	0.25%
MESAIEED PETROCHEMICAL HOLDING CO	0.06%	2.70%	0.06%
QATAR NATIONAL BANK QPSC	0.03%	22.70%	0.03%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ooredoo Q.P.S.C.	0.28%	0.25%	-0.03
Mesaieed Petrochemical Holding Company Q.P.S.C.	0.04%	0.06%	+0.02
QATAR NATIONAL BANK (Q.P.S.C.)	0.03%	0.03%	-0.0043
Industries Qatar Q.P.S.C	0.02%	0.02%	+0.0021
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMGF · SEC	QAT · SEC
05/31/2026	0.35%	4	0001004726-26-006381	0001004726-26-006426
02/28/2026	0.36%	4	0001004726-26-002879	0001410368-26-039473
11/30/2025	0.41%	4	0001004726-26-000488	0001410368-26-006895
08/31/2025	0.49%	4	0001410368-25-017880	0001410368-25-017874
05/31/2025	0.62%	4	0001752724-25-177840	0001752724-25-177849
02/28/2025	0.81%	4	0001752724-25-090504	0001752724-25-090520
11/30/2024	0.80%	4	0001752724-25-012510	0001752724-25-012490
08/31/2024	0.86%	6	0001752724-24-239401	0001752724-24-239391
05/31/2024	0.96%	6	0001752724-24-165667	0001752724-24-165634
02/29/2024	1.15%	6	0001752724-24-088836	0001752724-24-088889
11/30/2023	1.04%	6	0001752724-24-015139	0001752724-24-015066
08/31/2023	1.14%	7	0001752724-23-238739	0001752724-23-238701
05/31/2023	1.06%	7	0001752724-23-165640	0001752724-23-165678
02/28/2023	0.28%	2	0001752724-23-086719	0001752724-23-086813
11/30/2022	0.31%	2	0001752724-23-012218	0001752724-23-012292
08/31/2022	0.34%	2	0001752724-22-234823	0001752724-22-234842
05/31/2022	1.03%	4	0001752724-22-167558	0001752724-22-167562
02/28/2022	0.98%	4	0001752724-22-092699	0001752724-22-092767
11/30/2021	0.89%	4	0001752724-22-015608	0001752724-22-015620
08/31/2021	0.80%	4	0001752724-21-228266	0001752724-21-228217
05/31/2021	0.75%	4	0001752724-21-159054	0001752724-21-159044
02/28/2021	1.68%	6	0001752724-21-086112	0001752724-21-086142
11/30/2020	2.43%	7	0001752724-21-013758	0001752724-21-013715
08/31/2020	2.49%	7	0001752724-20-218611	0001752724-20-218567
05/31/2020	2.61%	7	0001752724-20-147987	0001752724-20-147958
02/29/2020	1.83%	6	0001752724-20-080294	0001752724-20-080162
11/30/2019	1.88%	6	0001752724-20-015300	0001752724-20-015293