Portfolio overlap

EMGF / QAT

Overlap	Shared positions
0.48%	4

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 0.48%

iShares MSCI Qatar ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / QAT 35.60%

Largest shared positions

Security	EMGF	QAT	Overlap
OOREDOO QPSC	0.24%	4.49%	0.24%
MESAIEED PETROCHEMICAL HOLDING CO	0.20%	2.55%	0.20%
QATAR NATIONAL BANK QPSC	0.03%	22.65%	0.03%

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 95.82%. 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 +0.13 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Mesaieed Petrochemical Holding Company Q.P.S.C.	0.06%	0.20%	+0.15
Ooredoo Q.P.S.C.	0.25%	0.24%	-0.01
Industries Qatar Q.P.S.C	0.02%	0.01%	-0.0030
QATAR NATIONAL BANK (Q.P.S.C.)	0.03%	0.03%	-0.0012
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.

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Report dates	Weight (%)	Classes	EMGF · SEC	QAT · SEC
08/31/2026	0.48%	4	0001004726-26-010043	0001004726-26-010060
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