Portfolio overlap

EMXC / QAT

Overlap	Shared positions
0.61%	12

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 98.97% NAV

Overlap / EMXC 0.61%

iShares MSCI Qatar ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QAT 76.30%

Largest shared positions

Security	EMXC	QAT	Overlap
QATAR NATIONAL BANK QPSC	0.22%	22.70%	0.22%
QATAR ISLAMIC BANK QPSC	0.11%	14.13%	0.11%
INDUSTRIES QATAR QSC	0.05%	6.81%	0.05%

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 94.91%. 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 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QATAR NATIONAL BANK (Q.P.S.C.)	0.28%	0.22%	-0.06
Qatar Islamic Bank (Q.P.S.C)	0.13%	0.11%	-0.02
The Commercial Bank (P.S.Q.C.)	0.05%	0.04%	-0.01
QATAR GAS TRANSPORT COMPANY LIMITED (NAKILAT) (QPSC)	0.04%	0.03%	-0.01
AlRayan Bank Q.P.S.C.	0.04%	0.04%	-0.01
All other shared classes			-0.03

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	EMXC · SEC	QAT · SEC
05/31/2026	0.61%	12	0001004726-26-006444	0001004726-26-006426
02/28/2026	0.75%	12	0001004726-26-002870	0001410368-26-039473
11/30/2025	0.91%	13	0001004726-26-000508	0001410368-26-006895
08/31/2025	1.09%	13	0001410368-25-017865	0001410368-25-017874
05/31/2025	1.07%	13	0001752724-25-177795	0001752724-25-177849
02/28/2025	1.16%	13	0001752724-25-090495	0001752724-25-090520
11/30/2024	1.12%	13	0001752724-25-012483	0001752724-25-012490
08/31/2024	1.04%	13	0001752724-24-239411	0001752724-24-239391
05/31/2024	1.01%	13	0001752724-24-165590	0001752724-24-165634
02/29/2024	1.15%	13	0001752724-24-088790	0001752724-24-088889
11/30/2023	1.21%	13	0001752724-24-015098	0001752724-24-015066
08/31/2023	1.27%	13	0001752724-23-238772	0001752724-23-238701
05/31/2023	1.27%	12	0001752724-23-165667	0001752724-23-165678
02/28/2023	1.40%	12	0001752724-23-086806	0001752724-23-086813
11/30/2022	1.52%	12	0001752724-23-012197	0001752724-23-012292
08/31/2022	1.65%	12	0001752724-22-234880	0001752724-22-234842
05/31/2022	1.40%	12	0001752724-22-167490	0001752724-22-167562
02/28/2022	1.31%	12	0001752724-22-092669	0001752724-22-092767
11/30/2021	1.15%	12	0001752724-22-015597	0001752724-22-015620
08/31/2021	1.09%	11	0001752724-21-228255	0001752724-21-228217
05/31/2021	1.05%	11	0001752724-21-159038	0001752724-21-159044
02/28/2021	1.05%	11	0001752724-21-086138	0001752724-21-086142
11/30/2020	1.22%	10	0001752724-21-013785	0001752724-21-013715
08/31/2020	1.35%	10	0001752724-20-218574	0001752724-20-218567
05/31/2020	1.47%	10	0001752724-20-147964	0001752724-20-147958
02/29/2020	1.44%	11	0001752724-20-080215	0001752724-20-080162
11/30/2019	1.39%	11	0001752724-20-015338	0001752724-20-015293