Portfolio overlap

EMXC / QAT

Overlap	Shared positions
0.58%	12

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 0.58%

iShares MSCI Qatar ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / QAT 75.56%

Largest shared positions

Security	EMXC	QAT	Overlap
QATAR NATIONAL BANK QPSC	0.21%	22.65%	0.21%
QATAR ISLAMIC BANK QPSC	0.10%	14.29%	0.10%
INDUSTRIES QATAR QSC	0.04%	5.90%	0.04%

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 94.91%. 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 -0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QATAR NATIONAL BANK (Q.P.S.C.)	0.22%	0.21%	-0.01
Industries Qatar Q.P.S.C	0.05%	0.04%	-0.01
AlRayan Bank Q.P.S.C.	0.04%	0.03%	-0.0040
Qatar Islamic Bank (Q.P.S.C)	0.11%	0.10%	-0.0034
Qatar Fuel Company QPSC	0.01%	0.01%	-0.0016
All other shared classes			-0.0023

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	EMXC · SEC	QAT · SEC
08/31/2026	0.58%	12	0001004726-26-010047	0001004726-26-010060
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