Portfolio overlap

EMXF / QAT

Overlap	Shared positions
0.68%	4

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 0.68%

iShares MSCI Qatar ETF

Report dates 05/31/2026 | 99.92% NAV

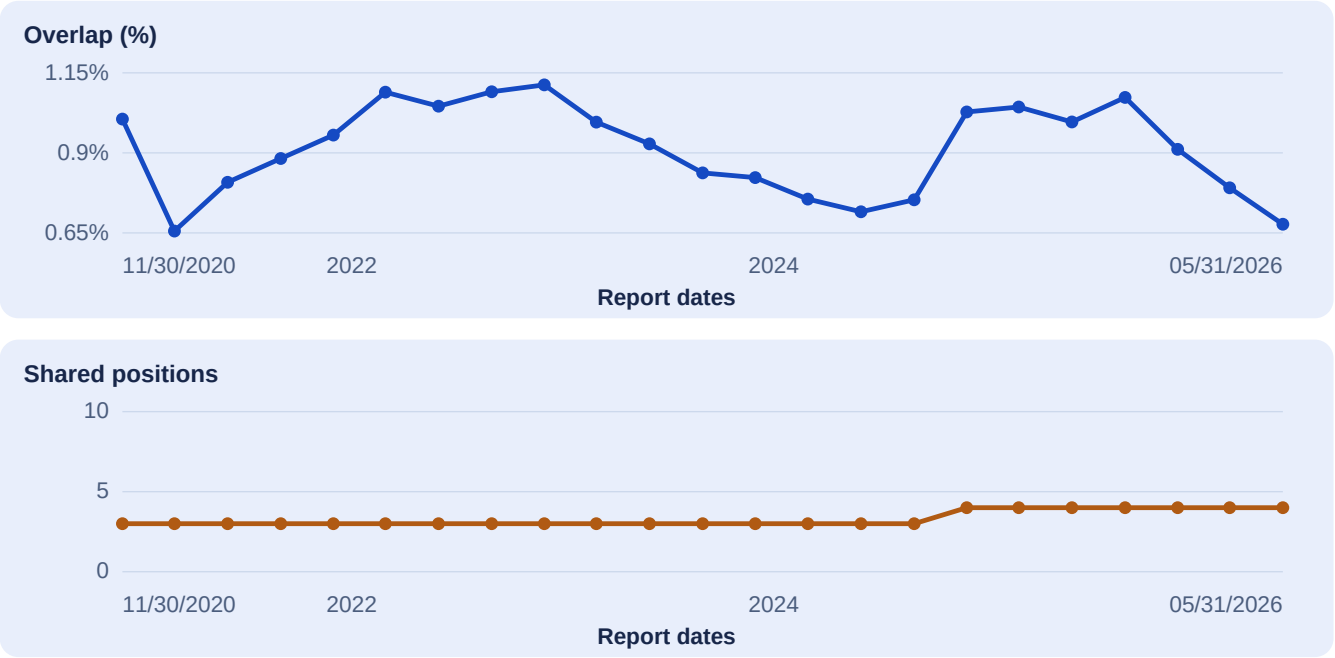
Overlap / QAT 45.65%

Largest shared positions

Security	EMXF	QAT	Overlap
QATAR NATIONAL BANK QPSC	0.37%	22.70%	0.37%
QATAR ISLAMIC BANK QPSC	0.18%	14.13%	0.18%
COMMERCIAL BANK PSQC THE	0.06%	4.36%	0.06%

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



23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QATAR NATIONAL BANK (Q.P.S.C.)	0.44%	0.37%	-0.07
Qatar Islamic Bank (Q.P.S.C)	0.21%	0.18%	-0.02
The Commercial Bank (P.S.Q.C.)	0.08%	0.06%	-0.01
AlRayan Bank Q.P.S.C.	0.07%	0.06%	-0.01
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	EMXF · SEC	QAT · SEC
05/31/2026	0.68%	4	0001004726-26-006439	0001004726-26-006426
02/28/2026	0.79%	4	0001410368-26-039508	0001410368-26-039473
11/30/2025	0.91%	4	0001410368-26-006905	0001410368-26-006895
08/31/2025	1.07%	4	0001410368-25-017906	0001410368-25-017874
05/31/2025	1.00%	4	0001752724-25-177780	0001752724-25-177849
02/28/2025	1.04%	4	0001752724-25-090505	0001752724-25-090520
11/30/2024	1.03%	4	0001752724-25-012524	0001752724-25-012490
08/31/2024	0.75%	3	0001752724-24-239396	0001752724-24-239391
05/31/2024	0.72%	3	0001752724-24-165628	0001752724-24-165634
02/29/2024	0.76%	3	0001752724-24-088844	0001752724-24-088889
11/30/2023	0.82%	3	0001752724-24-015130	0001752724-24-015066
08/31/2023	0.84%	3	0001752724-23-238702	0001752724-23-238701
05/31/2023	0.93%	3	0001752724-23-165699	0001752724-23-165678
02/28/2023	1.00%	3	0001752724-23-086822	0001752724-23-086813
11/30/2022	1.11%	3	0001752724-23-012223	0001752724-23-012292
08/31/2022	1.09%	3	0001752724-22-234810	0001752724-22-234842
05/31/2022	1.05%	3	0001752724-22-167600	0001752724-22-167562
02/28/2022	1.09%	3	0001752724-22-092741	0001752724-22-092767
11/30/2021	0.96%	3	0001752724-22-015602	0001752724-22-015620
08/31/2021	0.88%	3	0001752724-21-228271	0001752724-21-228217
05/31/2021	0.81%	3	0001752724-21-159000	0001752724-21-159044
02/28/2021	0.66%	3	0001752724-21-086099	0001752724-21-086142
11/30/2020	1.01%	3	0001752724-21-013738	0001752724-21-013715