Portfolio overlap

EMXF / QAT

Overlap	Shared positions
0.65%	4

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 0.65%

iShares MSCI Qatar ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / QAT 45.73%

Largest shared positions

Security	EMXF	QAT	Overlap
QATAR NATIONAL BANK QPSC	0.35%	22.65%	0.35%
QATAR ISLAMIC BANK QPSC	0.17%	14.29%	0.17%
COMMERCIAL BANK PSQC THE	0.07%	4.64%	0.07%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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.)	0.37%	0.35%	-0.02
Qatar Islamic Bank (Q.P.S.C)	0.18%	0.17%	-0.01
AlRayan Bank Q.P.S.C.	0.06%	0.05%	-0.01
The Commercial Bank (P.S.Q.C.)	0.06%	0.07%	+0.0044
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	EMXF · SEC	QAT · SEC
08/31/2026	0.65%	4	0001004726-26-010040	0001004726-26-010060
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