Portfolio overlap

IEMG / QAT

Overlap	Shared positions
0.51%	22

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / IEMG 0.51%

iShares MSCI Qatar ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QAT 93.69%

Largest shared positions

Security	IEMG	QAT	Overlap
QATAR NATIONAL BANK QPSC	0.16%	22.70%	0.16%
QATAR ISLAMIC BANK QPSC	0.08%	14.13%	0.08%
INDUSTRIES QATAR QSC	0.03%	6.81%	0.03%

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 96.36%. 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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QATAR NATIONAL BANK (Q.P.S.C.)	0.19%	0.16%	-0.03
Qatar Islamic Bank (Q.P.S.C)	0.09%	0.08%	-0.01
The Commercial Bank (P.S.Q.C.)	0.03%	0.03%	-0.01
QATAR GAS TRANSPORT COMPANY LIMITED (NAKILAT) (QPSC)	0.03%	0.02%	-0.01
AlRayan Bank Q.P.S.C.	0.03%	0.02%	-0.0041
All other shared classes			-0.02

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	IEMG · SEC	QAT · SEC
05/31/2026	0.51%	22	0001004726-26-006380	0001004726-26-006426
02/28/2026	0.59%	22	0001004726-26-002867	0001410368-26-039473
11/30/2025	0.65%	22	0001004726-26-000510	0001410368-26-006895
08/31/2025	0.75%	22	0001410368-25-017881	0001410368-25-017874
05/31/2025	0.76%	22	0001752724-25-177720	0001752724-25-177849
02/28/2025	0.80%	22	0001752724-25-090485	0001752724-25-090520
11/30/2024	0.79%	22	0001752724-25-012546	0001752724-25-012490
08/31/2024	0.77%	22	0001752724-24-239356	0001752724-24-239391
05/31/2024	0.73%	22	0001752724-24-165592	0001752724-24-165634
02/29/2024	0.84%	23	0001752724-24-088830	0001752724-24-088889
11/30/2023	0.84%	23	0001752724-24-015122	0001752724-24-015066
08/31/2023	0.88%	25	0001752724-23-238755	0001752724-23-238701
05/31/2023	0.91%	24	0001752724-23-165658	0001752724-23-165678
02/28/2023	0.94%	24	0001752724-23-086754	0001752724-23-086813
11/30/2022	1.02%	23	0001752724-23-012220	0001752724-23-012292
08/31/2022	1.09%	23	0001752724-22-234820	0001752724-22-234842
05/31/2022	0.97%	22	0001752724-22-167537	0001752724-22-167562
02/28/2022	0.92%	22	0001752724-22-092768	0001752724-22-092767
11/30/2021	0.77%	22	0001752724-22-015600	0001752724-22-015620
08/31/2021	0.70%	22	0001752724-21-228238	0001752724-21-228217
05/31/2021	0.66%	22	0001752724-21-159062	0001752724-21-159044
02/28/2021	0.66%	22	0001752724-21-086071	0001752724-21-086142
11/30/2020	0.73%	21	0001752724-21-013684	0001752724-21-013715
08/31/2020	0.80%	21	0001752724-20-218549	0001752724-20-218567
05/31/2020	0.88%	21	0001752724-20-147938	0001752724-20-147958
02/29/2020	0.92%	22	0001752724-20-080292	0001752724-20-080162
11/30/2019	0.95%	22	0001752724-20-015283	0001752724-20-015293