# Portfolio overlap

## IEMG / QAT

| Overlap | Shared positions |
|---|---|
| 0.49% | 22 |

## iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.49%

## iShares MSCI Qatar ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / QAT 93.37%

## Largest shared positions

| Security | IEMG | QAT | Overlap |
|---|---|---|---|
| QATAR NATIONAL BANK QPSC | 0.15% | 22.65% | 0.15% |
| QATAR ISLAMIC BANK QPSC | 0.07% | 14.29% | 0.07% |
| INDUSTRIES QATAR QSC | 0.03% | 5.90% | 0.03% |

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 96.36%. 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 -0.02 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| QATAR NATIONAL BANK (Q.P.S.C.) | 0.16% | 0.15% | -0.01 |
| Industries Qatar Q.P.S.C | 0.03% | 0.03% | -0.01 |
| AlRayan Bank Q.P.S.C. | 0.02% | 0.02% | -0.0030 |
| Qatar Islamic Bank (Q.P.S.C) | 0.08% | 0.07% | -0.0028 |
| Qatar Aluminum Manufacturing Company QPSC | 0.01% | 0.01% | -0.0015 |
| All other shared classes | | | -0.0042 |

# 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 | IEMG · SEC | QAT · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.49% | 22 | 0001004726-26-010071 | 0001004726-26-010060 |
| 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 |