Portfolio overlap

BKF / INDA

Overlap	Shared positions
31.44%	165

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 31.44%

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 99.08%

Largest shared positions

Security	BKF	INDA	Overlap
HDFC BANK LTD	1.92%	5.92%	1.92%
ICICI BANK LTD	1.86%	5.64%	1.86%
RELIANCE INDUSTRIES LTD	1.83%	5.85%	1.83%

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 95.26%. 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 +0.61 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ICICI BANK LIMITED	1.58%	1.86%	+0.28
THE FEDERAL BANK LTD	0.00%	0.16%	+0.16
Eternal Limited	0.15%	0.25%	+0.10
VEDANTA ALUMINIUM METAL LIMITED	0.04%	0.14%	+0.10
TITAN COMPANY LIMITED	0.34%	0.43%	+0.10
All other shared classes			-0.13

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	BKF · SEC	INDA · SEC
08/31/2026	31.44%	165	0001004726-26-010106	0001004726-26-010064
05/31/2026	30.83%	168	0001004726-26-006420	0001004726-26-006421
02/28/2026	31.14%	163	0001410368-26-039479	0001410368-26-039466
11/30/2025	31.95%	163	0001410368-26-006904	0001410368-26-006951
08/31/2025	31.47%	160	0001410368-25-017913	0001410368-25-017914
05/31/2025	35.87%	157	0001752724-25-177726	0001752724-25-177847
02/28/2025	32.46%	156	0001752724-25-090514	0001752724-25-090532
11/30/2024	38.55%	156	0001752724-25-012480	0001752724-25-012516
08/31/2024	40.77%	146	0001752724-24-239318	0001752724-24-239370
05/31/2024	36.01%	136	0001752724-24-165611	0001752724-24-165635
02/29/2024	36.13%	131	0001752724-24-088786	0001752724-24-088848
11/30/2023	31.47%	122	0001752724-24-015039	0001752724-24-015127
08/31/2023	29.55%	115	0001752724-23-238745	0001752724-23-238763
05/31/2023	29.37%	113	0001752724-23-165620	0001752724-23-165681
02/28/2023	26.00%	113	0001752724-23-086755	0001752724-23-086804
11/30/2022	28.85%	108	0001752724-23-012258	0001752724-23-012249
08/31/2022	27.39%	109	0001752724-22-234883	0001752724-22-234832
05/31/2022	25.88%	106	0001752724-22-167594	0001752724-22-167534
02/28/2022	24.89%	107	0001752724-22-092700	0001752724-22-092791
11/30/2021	22.35%	101	0001752724-22-015654	0001752724-22-015699
08/31/2021	21.48%	101	0001752724-21-228318	0001752724-21-228206
05/31/2021	17.77%	101	0001752724-21-158952	0001752724-21-159010
02/28/2021	16.47%	96	0001752724-21-086122	0001752724-21-086054
11/30/2020	15.65%	97	0001752724-21-013732	0001752724-21-013696
08/31/2020	14.10%	85	0001752724-20-218620	0001752724-20-218617
05/31/2020	14.37%	84	0001752724-20-147939	0001752724-20-147953
02/29/2020	15.86%	84	0001752724-20-080175	0001752724-20-080218
11/30/2019	16.81%	84	0001752724-20-015398	0001752724-20-015352