Portfolio overlap

EEM / INDA

Overlap	Shared positions
11.28%	166

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 11.28%

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 99.10%

Largest shared positions

Security	EEM	INDA	Overlap
HDFC BANK LTD	0.70%	5.92%	0.70%
RELIANCE INDUSTRIES LTD	0.66%	5.85%	0.66%
ICICI BANK LTD	0.64%	5.64%	0.64%

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 96.44%. 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 +0.43 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ICICI BANK LIMITED	0.55%	0.64%	+0.09
THE FEDERAL BANK LTD	0.00%	0.06%	+0.06
VEDANTA ALUMINIUM METAL LIMITED	0.01%	0.05%	+0.04
BHARTI AIRTEL LIMITED	0.39%	0.42%	+0.04
TITAN COMPANY LIMITED	0.12%	0.15%	+0.04
All other shared classes			+0.17

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	EEM · SEC	INDA · SEC
08/31/2026	11.28%	166	0001004726-26-010025	0001004726-26-010064
05/31/2026	10.85%	168	0001004726-26-006378	0001004726-26-006421
02/28/2026	12.83%	163	0001004726-26-002885	0001410368-26-039466
11/30/2025	15.75%	163	0001004726-26-000509	0001410368-26-006951
08/31/2025	16.15%	160	0001410368-25-017903	0001410368-25-017914
05/31/2025	18.71%	157	0001752724-25-177783	0001752724-25-177847
02/28/2025	16.89%	156	0001752724-25-090476	0001752724-25-090532
11/30/2024	19.84%	156	0001752724-25-012526	0001752724-25-012516
08/31/2024	19.87%	146	0001752724-24-239354	0001752724-24-239370
05/31/2024	17.99%	136	0001752724-24-165614	0001752724-24-165635
02/29/2024	17.59%	131	0001752724-24-088885	0001752724-24-088848
11/30/2023	15.69%	122	0001752724-24-015119	0001752724-24-015127
08/31/2023	14.80%	115	0001752724-23-238764	0001752724-23-238763
05/31/2023	14.27%	114	0001752724-23-165717	0001752724-23-165681
02/28/2023	13.16%	113	0001752724-23-086797	0001752724-23-086804
11/30/2022	14.70%	108	0001752724-23-012252	0001752724-23-012249
08/31/2022	14.26%	109	0001752724-22-234886	0001752724-22-234832
05/31/2022	12.72%	107	0001752724-22-167596	0001752724-22-167534
02/28/2022	12.48%	107	0001752724-22-092787	0001752724-22-092791
11/30/2021	11.98%	101	0001752724-22-015621	0001752724-22-015699
08/31/2021	11.66%	101	0001752724-21-228236	0001752724-21-228206
05/31/2021	9.94%	101	0001752724-21-159020	0001752724-21-159010
02/28/2021	9.22%	96	0001752724-21-086085	0001752724-21-086054
11/30/2020	8.96%	97	0001752724-21-013760	0001752724-21-013696
08/31/2020	8.19%	86	0001752724-20-218580	0001752724-20-218617
05/31/2020	7.95%	84	0001752724-20-147920	0001752724-20-147953
02/29/2020	8.80%	84	0001752724-20-080208	0001752724-20-080218
11/30/2019	9.11%	84	0001752724-20-015416	0001752724-20-015352