Portfolio overlap

EEMA / INDA

Overlap	Shared positions
15.81%	165

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 15.81%

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 99.08%

Largest shared positions

Security	EEMA	INDA	Overlap
HDFC BANK LTD	0.85%	5.92%	0.85%
ICICI BANK LTD	0.82%	5.64%	0.82%
RELIANCE INDUSTRIES LTD	0.80%	5.85%	0.80%

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 96.74%. 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 +1.35 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ICICI BANK LIMITED	0.70%	0.82%	+0.12
THE FEDERAL BANK LTD	0.00%	0.08%	+0.08
BAJAJ FINANCE LIMITED	0.26%	0.31%	+0.05
VEDANTA ALUMINIUM METAL LIMITED	0.02%	0.07%	+0.05
TITAN COMPANY LIMITED	0.15%	0.19%	+0.05
All other shared classes			+1.01

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	EEMA · SEC	INDA · SEC
08/31/2026	15.81%	165	0001004726-26-010026	0001004726-26-010064
05/31/2026	14.46%	168	0001004726-26-006456	0001004726-26-006421
02/28/2026	16.48%	159	0001410368-26-039499	0001410368-26-039466
11/30/2025	19.64%	159	0001410368-26-006947	0001410368-26-006951
08/31/2025	20.10%	160	0001410368-25-017878	0001410368-25-017914
05/31/2025	23.39%	157	0001752724-25-177846	0001752724-25-177847
02/28/2025	21.08%	156	0001752724-25-090533	0001752724-25-090532
11/30/2024	24.57%	156	0001752724-25-012498	0001752724-25-012516
08/31/2024	24.80%	146	0001752724-24-239408	0001752724-24-239370
05/31/2024	22.52%	136	0001752724-24-165666	0001752724-24-165635
02/29/2024	22.51%	131	0001752724-24-088873	0001752724-24-088848
11/30/2023	20.09%	122	0001752724-24-015084	0001752724-24-015127
08/31/2023	19.00%	115	0001752724-23-238773	0001752724-23-238763
05/31/2023	18.10%	114	0001752724-23-165697	0001752724-23-165681
02/28/2023	16.78%	113	0001752724-23-086716	0001752724-23-086804
11/30/2022	18.83%	108	0001752724-23-012263	0001752724-23-012249
08/31/2022	18.12%	109	0001752724-22-234808	0001752724-22-234832
05/31/2022	16.30%	107	0001752724-22-167590	0001752724-22-167534
02/28/2022	15.80%	107	0001752724-22-092694	0001752724-22-092791
11/30/2021	14.51%	91	0001752724-22-015708	0001752724-22-015699
08/31/2021	14.07%	91	0001752724-21-228207	0001752724-21-228206
05/31/2021	12.20%	91	0001752724-21-159050	0001752724-21-159010
02/28/2021	11.42%	92	0001752724-21-086091	0001752724-21-086054
11/30/2020	10.76%	92	0001752724-21-013778	0001752724-21-013696
08/31/2020	10.94%	80	0001752724-20-218590	0001752724-20-218617
05/31/2020	11.08%	79	0001752724-20-147937	0001752724-20-147953
02/29/2020	12.43%	79	0001752724-20-080291	0001752724-20-080218
11/30/2019	12.59%	76	0001752724-20-015407	0001752724-20-015352