Portfolio overlap

EEMS / SMIN

Overlap	Shared positions
20.74%	410

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 20.74%

Ishares MSCI India Small Cap ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / SMIN 93.93%

Largest shared positions

Security	EEMS	SMIN	Overlap
LAURUS LABS LTD	0.40%	1.93%	0.40%
COFORGE LTD	0.39%	1.82%	0.39%
MAX FINANCIAL SERVICES LTD	0.25%	1.17%	0.25%

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 95.38%. 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 -1.67 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
THE FEDERAL BANK LTD	0.36%	0.00%	-0.36
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.26%	0.00%	-0.26
NATIONAL ALUMINIUM CO LTD	0.25%	0.00%	-0.25
KALYAN JEWELLERS INDIA LIMITED	0.00%	0.14%	+0.14
J B CHEMICALS AND PHARMACEUTICALS LIMITED	0.12%	0.00%	-0.12
All other shared classes			-0.81

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	EEMS · SEC	SMIN · SEC
08/31/2026	20.74%	410	0001004726-26-010029	0001004726-26-010039
05/31/2026	22.41%	393	0001004726-26-006417	0001004726-26-006423
02/28/2026	20.71%	412	0001410368-26-039481	0001410368-26-039474
11/30/2025	24.65%	411	0001410368-26-006942	0001410368-26-006916
08/31/2025	24.74%	411	0001410368-25-017833	0001410368-25-017885
05/31/2025	27.17%	402	0001752724-25-177719	0001752724-25-177813
02/28/2025	24.51%	378	0001752724-25-090470	0001752724-25-090539
11/30/2024	29.80%	378	0001752724-25-012482	0001752724-25-012508
08/31/2024	29.98%	365	0001752724-24-239365	0001752724-24-239382
05/31/2024	26.36%	354	0001752724-24-165612	0001752724-24-165674
02/29/2024	26.60%	340	0001752724-24-088857	0001752724-24-088788
11/30/2023	26.64%	316	0001752724-24-015056	0001752724-24-015085
08/31/2023	25.71%	306	0001752724-23-238760	0001752724-23-238769
05/31/2023	23.32%	306	0001752724-23-165633	0001752724-23-165630
02/28/2023	21.46%	271	0001752724-23-086805	0001752724-23-086751
11/30/2022	23.92%	275	0001752724-23-012199	0001752724-23-012260
08/31/2022	23.46%	273	0001752724-22-234871	0001752724-22-234829
05/31/2022	20.95%	260	0001752724-22-167535	0001752724-22-167581
02/28/2022	20.92%	259	0001752724-22-092742	0001752724-22-092692
11/30/2021	20.36%	214	0001752724-22-015650	0001752724-22-015706
08/31/2021	18.88%	214	0001752724-21-228263	0001752724-21-228215
05/31/2021	17.39%	216	0001752724-21-158985	0001752724-21-159064
02/28/2021	16.34%	175	0001752724-21-086078	0001752724-21-086103
11/30/2020	14.84%	175	0001752724-21-013725	0001752724-21-013749
08/31/2020	11.84%	150	0001752724-20-218598	0001752724-20-218597
05/31/2020	11.96%	171	0001752724-20-147904	0001752724-20-147969
02/29/2020	14.41%	170	0001752724-20-080159	0001752724-20-080179
11/30/2019	14.03%	183	0001752724-20-015328	0001752724-20-015294