Portfolio overlap

EEMV / INDA

Overlap	Shared positions
15.22%	52

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 16.02%

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 54.13%

Largest shared positions

Security	EEMV	INDA	Overlap
TATA CONSULTANCY SERVICES LTD	1.28%	1.47%	1.28%
BHARTI AIRTEL LTD	1.05%	3.73%	1.05%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.72%	1.34%	0.72%

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 96.80%. 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 +0.90 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TATA CONSULTANCY SERVICES LIMITED	0.77%	1.28%	+0.51
WAAREE ENERGIES LIMITED	0.00%	0.17%	+0.17
Colgate-Palmolive (India) Ltd	0.16%	0.00%	-0.16
TORRENT PHARMACEUTICALS LTD	0.40%	0.55%	+0.15
DABUR INDIA LIMITED	0.12%	0.00%	-0.12
All other shared classes			+0.35

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	EEMV · SEC	INDA · SEC
08/31/2026	15.22%	52	0001004726-26-010054	0001004726-26-010064
05/31/2026	14.33%	53	0001004726-26-006438	0001004726-26-006421
02/28/2026	16.51%	57	0001410368-26-039513	0001410368-26-039466
11/30/2025	19.21%	57	0001410368-26-006889	0001410368-26-006951
08/31/2025	19.89%	60	0001410368-25-017887	0001410368-25-017914
05/31/2025	20.62%	62	0001752724-25-177735	0001752724-25-177847
02/28/2025	19.80%	62	0001752724-25-090492	0001752724-25-090532
11/30/2024	21.76%	62	0001752724-25-012517	0001752724-25-012516
08/31/2024	22.41%	62	0001752724-24-239372	0001752724-24-239370
05/31/2024	18.26%	50	0001752724-24-165655	0001752724-24-165635
02/29/2024	18.26%	50	0001752724-24-088856	0001752724-24-088848
11/30/2023	15.50%	41	0001752724-24-015104	0001752724-24-015127
08/31/2023	14.79%	41	0001752724-23-238780	0001752724-23-238763
05/31/2023	12.45%	34	0001752724-23-165700	0001752724-23-165681
02/28/2023	12.20%	35	0001752724-23-086811	0001752724-23-086804
11/30/2022	13.37%	32	0001752724-23-012264	0001752724-23-012249
08/31/2022	12.93%	33	0001752724-22-234856	0001752724-22-234832
05/31/2022	12.91%	34	0001752724-22-167508	0001752724-22-167534
02/28/2022	13.09%	34	0001752724-22-092775	0001752724-22-092791
11/30/2021	14.39%	32	0001752724-22-015659	0001752724-22-015699
08/31/2021	14.55%	32	0001752724-21-228324	0001752724-21-228206
05/31/2021	12.78%	32	0001752724-21-159046	0001752724-21-159010
02/28/2021	10.58%	30	0001752724-21-086170	0001752724-21-086054
11/30/2020	10.33%	31	0001752724-21-013701	0001752724-21-013696
08/31/2020	9.31%	31	0001752724-20-218624	0001752724-20-218617
05/31/2020	8.21%	32	0001752724-20-147930	0001752724-20-147953
02/29/2020	8.85%	32	0001752724-20-080233	0001752724-20-080218
11/30/2019	8.58%	32	0001752724-20-015326	0001752724-20-015352