Portfolio overlap

EMGF / SMIN

Overlap	Shared positions
1.37%	19

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 1.37%

Ishares MSCI India Small Cap ETF

Report dates 05/31/2026 | 96.64% NAV

Overlap / SMIN 8.58%

Largest shared positions

Security	EMGF	SMIN	Overlap
NATIONAL ALUMINIUM CO LTD	0.22%	1.03%	0.22%
GLENMARK PHARMACEUTICALS LTD	0.17%	1.03%	0.17%
TATA INVESTMENT CORP LTD	0.11%	0.25%	0.11%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	0.17%	0.10%	-0.07
EMAMI LIMITED	0.07%	0.00%	-0.07
PREMIER ENERGIES LIMITED	0.00%	0.04%	+0.04
3M INDIA LIMITED	0.11%	0.08%	-0.03
GILLETTE INDIA LIMITED	0.12%	0.10%	-0.02
All other shared classes			-0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMGF · SEC	SMIN · SEC
05/31/2026	1.37%	19	0001004726-26-006381	0001004726-26-006423
02/28/2026	1.56%	19	0001004726-26-002879	0001410368-26-039474
11/30/2025	1.97%	19	0001004726-26-000488	0001410368-26-006916
08/31/2025	2.07%	16	0001410368-25-017880	0001410368-25-017885
05/31/2025	2.43%	18	0001752724-25-177840	0001752724-25-177813
02/28/2025	1.88%	20	0001752724-25-090504	0001752724-25-090539
11/30/2024	2.34%	21	0001752724-25-012510	0001752724-25-012508
08/31/2024	1.82%	18	0001752724-24-239401	0001752724-24-239382
05/31/2024	1.07%	12	0001752724-24-165667	0001752724-24-165674
02/29/2024	0.98%	8	0001752724-24-088836	0001752724-24-088788
11/30/2023	1.43%	13	0001752724-24-015139	0001752724-24-015085
08/31/2023	2.15%	13	0001752724-23-238739	0001752724-23-238769
05/31/2023	1.55%	15	0001752724-23-165640	0001752724-23-165630
02/28/2023	0.00%	0	0001752724-23-086719	0001752724-23-086751
11/30/2022	0.00%	0	0001752724-23-012218	0001752724-23-012260
08/31/2022	0.00%	0	0001752724-22-234823	0001752724-22-234829
05/31/2022	0.00%	0	0001752724-22-167558	0001752724-22-167581
02/28/2022	0.00%	0	0001752724-22-092699	0001752724-22-092692
11/30/2021	0.00%	0	0001752724-22-015608	0001752724-22-015706
08/31/2021	0.00%	0	0001752724-21-228266	0001752724-21-228215
05/31/2021	0.00%	0	0001752724-21-159054	0001752724-21-159064
02/28/2021	0.00%	0	0001752724-21-086112	0001752724-21-086103
11/30/2020	0.00%	0	0001752724-21-013758	0001752724-21-013749
08/31/2020	0.00%	0	0001752724-20-218611	0001752724-20-218597
05/31/2020	0.00%	0	0001752724-20-147987	0001752724-20-147969
02/29/2020	0.00%	0	0001752724-20-080294	0001752724-20-080179
11/30/2019	0.00%	0	0001752724-20-015300	0001752724-20-015294