Portfolio overlap

EMGF / SMIN

Overlap	Shared positions
1.06%	16

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 1.06%

Ishares MSCI India Small Cap ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / SMIN 6.45%

Largest shared positions

Security	EMGF	SMIN	Overlap
GLENMARK PHARMACEUTICALS LTD	0.18%	1.01%	0.18%
GLAXOSMITHKLINE PHARMACEUTICALS LTD	0.13%	0.33%	0.13%
AJANTA PHARMA LTD	0.12%	0.45%	0.12%

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 95.82%. 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 -0.30 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NATIONAL ALUMINIUM CO LTD	0.22%	0.00%	-0.22
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.08%	0.00%	-0.08
TATA INVESTMENT CORPORATION LIMITED	0.11%	0.07%	-0.04
NBCC (INDIA) LIMITED	0.04%	0.00%	-0.04
GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	0.10%	0.13%	+0.04
All other shared classes			+0.04

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	EMGF · SEC	SMIN · SEC
08/31/2026	1.06%	16	0001004726-26-010043	0001004726-26-010039
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