Portfolio overlap

EMXC / INDA

Overlap	Shared positions
14.18%	166

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 14.19%

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 99.10%

Largest shared positions

Security	EMXC	INDA	Overlap
HDFC BANK LTD	0.87%	5.92%	0.87%
ICICI BANK LTD	0.83%	5.64%	0.83%
RELIANCE INDUSTRIES LTD	0.82%	5.85%	0.82%

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 94.91%. 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 +0.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ICICI BANK LIMITED	0.68%	0.83%	+0.14
THE FEDERAL BANK LTD	0.00%	0.07%	+0.07
BHARTI AIRTEL LIMITED	0.49%	0.54%	+0.06
VEDANTA ALUMINIUM METAL LIMITED	0.02%	0.06%	+0.04
TITAN COMPANY LIMITED	0.15%	0.19%	+0.04
All other shared classes			+0.18

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	EMXC · SEC	INDA · SEC
08/31/2026	14.18%	166	0001004726-26-010047	0001004726-26-010064
05/31/2026	13.65%	168	0001004726-26-006444	0001004726-26-006421
02/28/2026	16.94%	163	0001004726-26-002870	0001410368-26-039466
11/30/2025	22.15%	163	0001004726-26-000508	0001410368-26-006951
08/31/2025	23.33%	160	0001410368-25-017865	0001410368-25-017914
05/31/2025	26.28%	157	0001752724-25-177795	0001752724-25-177847
02/28/2025	24.44%	156	0001752724-25-090495	0001752724-25-090532
11/30/2024	27.22%	156	0001752724-25-012483	0001752724-25-012516
08/31/2024	26.28%	146	0001752724-24-239411	0001752724-24-239370
05/31/2024	24.88%	136	0001752724-24-165590	0001752724-24-165635
02/29/2024	23.82%	131	0001752724-24-088790	0001752724-24-088848
11/30/2023	21.96%	122	0001752724-24-015098	0001752724-24-015127
08/31/2023	21.14%	115	0001752724-23-238772	0001752724-23-238763
05/31/2023	20.14%	114	0001752724-23-165667	0001752724-23-165681
02/28/2023	19.41%	113	0001752724-23-086806	0001752724-23-086804
11/30/2022	21.24%	108	0001752724-23-012197	0001752724-23-012249
08/31/2022	21.04%	109	0001752724-22-234880	0001752724-22-234832
05/31/2022	18.42%	107	0001752724-22-167490	0001752724-22-167534
02/28/2022	18.31%	107	0001752724-22-092669	0001752724-22-092791
11/30/2021	18.28%	101	0001752724-22-015597	0001752724-22-015699
08/31/2021	17.37%	78	0001752724-21-228255	0001752724-21-228206
05/31/2021	15.93%	78	0001752724-21-159038	0001752724-21-159010
02/28/2021	0.00%	0	0001752724-21-086138	0001752724-21-086054
11/30/2020	0.00%	0	0001752724-21-013785	0001752724-21-013696
08/31/2020	0.00%	0	0001752724-20-218574	0001752724-20-218617
05/31/2020	0.00%	0	0001752724-20-147964	0001752724-20-147953
02/29/2020	0.00%	0	0001752724-20-080215	0001752724-20-080218
11/30/2019	0.00%	0	0001752724-20-015338	0001752724-20-015352