Portfolio overlap

EMXC / SMIN

Overlap	Shared positions
0.02%	1

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 0.02%

Ishares MSCI India Small Cap ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / SMIN 1.93%

Largest shared positions

Security	EMXC	SMIN	Overlap
LAURUS LABS LTD	0.02%	1.93%	0.02%

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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
LAURUS LABS LIMITED	0.00%	0.02%	+0.02
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMXC · SEC	SMIN · SEC
08/31/2026	0.02%	1	0001004726-26-010047	0001004726-26-010039
05/31/2026	0.00%	0	0001004726-26-006444	0001004726-26-006423
02/28/2026	0.00%	0	0001004726-26-002870	0001410368-26-039474
11/30/2025	0.00%	0	0001004726-26-000508	0001410368-26-006916
08/31/2025	0.00%	0	0001410368-25-017865	0001410368-25-017885
05/31/2025	0.00%	0	0001752724-25-177795	0001752724-25-177813
02/28/2025	0.00%	0	0001752724-25-090495	0001752724-25-090539
11/30/2024	0.00%	0	0001752724-25-012483	0001752724-25-012508
08/31/2024	0.00%	0	0001752724-24-239411	0001752724-24-239382
05/31/2024	0.00%	0	0001752724-24-165590	0001752724-24-165674
02/29/2024	0.00%	0	0001752724-24-088790	0001752724-24-088788
11/30/2023	0.00%	0	0001752724-24-015098	0001752724-24-015085
08/31/2023	0.00%	0	0001752724-23-238772	0001752724-23-238769
05/31/2023	0.00%	0	0001752724-23-165667	0001752724-23-165630
02/28/2023	0.00%	0	0001752724-23-086806	0001752724-23-086751
11/30/2022	0.00%	0	0001752724-23-012197	0001752724-23-012260
08/31/2022	0.00%	0	0001752724-22-234880	0001752724-22-234829
05/31/2022	0.01%	1	0001752724-22-167490	0001752724-22-167581
02/28/2022	0.00%	0	0001752724-22-092669	0001752724-22-092692
11/30/2021	0.00%	0	0001752724-22-015597	0001752724-22-015706
08/31/2021	0.00%	0	0001752724-21-228255	0001752724-21-228215
05/31/2021	0.00%	0	0001752724-21-159038	0001752724-21-159064
02/28/2021	0.00%	0	0001752724-21-086138	0001752724-21-086103
11/30/2020	0.00%	0	0001752724-21-013785	0001752724-21-013749
08/31/2020	0.00%	0	0001752724-20-218574	0001752724-20-218597
05/31/2020	0.00%	0	0001752724-20-147964	0001752724-20-147969
02/29/2020	0.00%	0	0001752724-20-080215	0001752724-20-080179
11/30/2019	0.00%	0	0001752724-20-015338	0001752724-20-015294