Portfolio overlap

EMXF / INDA

Overlap	Shared positions
10.11%	71

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 10.11%

iShares MSCI India ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / INDA 43.98%

Largest shared positions

Security	EMXF	INDA	Overlap
HDFC BANK LTD	1.46%	6.15%	1.46%
AXIS BANK LTD	0.51%	2.23%	0.51%
MAHINDRA MAHINDRA LTD	0.49%	2.20%	0.49%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 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 -3.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LIMITED	2.13%	1.46%	-0.67
MAHINDRA AND MAHINDRA LIMITED	0.67%	0.49%	-0.18
State Bank of India	0.47%	0.31%	-0.16
AXIS BANK LIMITED	0.67%	0.51%	-0.16
TATA CONSULTANCY SERVICES LIMITED	0.50%	0.35%	-0.15
All other shared classes			-1.72

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	EMXF · SEC	INDA · SEC
05/31/2026	10.11%	71	0001004726-26-006439	0001004726-26-006421
02/28/2026	13.14%	70	0001410368-26-039508	0001410368-26-039466
11/30/2025	15.79%	70	0001410368-26-006905	0001410368-26-006951
08/31/2025	14.64%	62	0001410368-25-017906	0001410368-25-017914
05/31/2025	16.68%	62	0001752724-25-177780	0001752724-25-177847
02/28/2025	17.72%	64	0001752724-25-090505	0001752724-25-090532
11/30/2024	20.29%	64	0001752724-25-012524	0001752724-25-012516
08/31/2024	20.81%	61	0001752724-24-239396	0001752724-24-239370
05/31/2024	18.45%	61	0001752724-24-165628	0001752724-24-165635
02/29/2024	17.96%	60	0001752724-24-088844	0001752724-24-088848
11/30/2023	16.29%	54	0001752724-24-015130	0001752724-24-015127
08/31/2023	14.91%	47	0001752724-23-238702	0001752724-23-238763
05/31/2023	13.61%	47	0001752724-23-165699	0001752724-23-165681
02/28/2023	12.57%	42	0001752724-23-086822	0001752724-23-086804
11/30/2022	14.11%	41	0001752724-23-012223	0001752724-23-012249
08/31/2022	13.66%	42	0001752724-22-234810	0001752724-22-234832
05/31/2022	12.39%	37	0001752724-22-167600	0001752724-22-167534
02/28/2022	13.42%	35	0001752724-22-092741	0001752724-22-092791
11/30/2021	13.63%	34	0001752724-22-015602	0001752724-22-015699
08/31/2021	13.25%	32	0001752724-21-228271	0001752724-21-228206
05/31/2021	11.46%	32	0001752724-21-159000	0001752724-21-159010
02/28/2021	9.66%	29	0001752724-21-086099	0001752724-21-086054
11/30/2020	10.03%	29	0001752724-21-013738	0001752724-21-013696