Portfolio overlap

EMXF / INDA

Overlap	Shared positions
10.33%	71

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 10.33%

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 42.14%

Largest shared positions

Security	EMXF	INDA	Overlap
HDFC BANK LTD	1.48%	5.92%	1.48%
MAHINDRA MAHINDRA LTD	0.53%	2.15%	0.53%
AXIS BANK LTD	0.50%	2.18%	0.50%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 +0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TATA CONSULTANCY SERVICES LIMITED	0.35%	0.00%	-0.35
TITAN COMPANY LIMITED	0.25%	0.00%	-0.25
BAJAJ FINSERV LIMITED	0.00%	0.15%	+0.15
Divi's Laboratories Ltd	0.14%	0.00%	-0.14
JIO FINANCIAL SERVICES LIMITED	0.00%	0.13%	+0.13
All other shared classes			+0.69

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	EMXF · SEC	INDA · SEC
08/31/2026	10.33%	71	0001004726-26-010040	0001004726-26-010064
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