Portfolio overlap

IEMG / SMIN

Overlap	Shared positions
2.49%	402

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 2.49%

Ishares MSCI India Small Cap ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / SMIN 93.16%

Largest shared positions

Security	IEMG	SMIN	Overlap
LAURUS LABS LTD	0.05%	1.93%	0.05%
COFORGE LTD	0.05%	1.82%	0.05%
MAX FINANCIAL SERVICES LTD	0.03%	1.17%	0.03%

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 96.36%. 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 +0.15 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
THE FEDERAL BANK LTD	0.04%	0.00%	-0.04
NATIONAL ALUMINIUM CO LTD	0.03%	0.00%	-0.03
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.03%	0.00%	-0.03
KALYAN JEWELLERS INDIA LIMITED	0.00%	0.02%	+0.02
LAURUS LABS LIMITED	0.04%	0.05%	+0.02
All other shared classes			+0.21

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	IEMG · SEC	SMIN · SEC
08/31/2026	2.49%	402	0001004726-26-010071	0001004726-26-010039
05/31/2026	2.34%	343	0001004726-26-006380	0001004726-26-006423
02/28/2026	2.52%	350	0001004726-26-002867	0001410368-26-039474
11/30/2025	3.14%	350	0001004726-26-000510	0001410368-26-006916
08/31/2025	3.45%	352	0001410368-25-017881	0001410368-25-017885
05/31/2025	3.80%	349	0001752724-25-177720	0001752724-25-177813
02/28/2025	3.24%	348	0001752724-25-090485	0001752724-25-090539
11/30/2024	4.10%	349	0001752724-25-012546	0001752724-25-012508
08/31/2024	4.22%	347	0001752724-24-239356	0001752724-24-239382
05/31/2024	3.69%	322	0001752724-24-165592	0001752724-24-165674
02/29/2024	3.49%	314	0001752724-24-088830	0001752724-24-088788
11/30/2023	3.48%	243	0001752724-24-015122	0001752724-24-015085
08/31/2023	3.44%	240	0001752724-23-238755	0001752724-23-238769
05/31/2023	2.99%	242	0001752724-23-165658	0001752724-23-165630
02/28/2023	2.67%	237	0001752724-23-086754	0001752724-23-086751
11/30/2022	2.90%	239	0001752724-23-012220	0001752724-23-012260
08/31/2022	2.85%	237	0001752724-22-234820	0001752724-22-234829
05/31/2022	2.52%	208	0001752724-22-167537	0001752724-22-167581
02/28/2022	2.47%	206	0001752724-22-092768	0001752724-22-092692
11/30/2021	2.43%	180	0001752724-22-015600	0001752724-22-015706
08/31/2021	2.19%	178	0001752724-21-228238	0001752724-21-228215
05/31/2021	1.86%	179	0001752724-21-159062	0001752724-21-159064
02/28/2021	1.65%	168	0001752724-21-086071	0001752724-21-086103
11/30/2020	1.44%	168	0001752724-21-013684	0001752724-21-013749
08/31/2020	1.20%	161	0001752724-20-218549	0001752724-20-218597
05/31/2020	1.17%	181	0001752724-20-147938	0001752724-20-147969
02/29/2020	1.47%	182	0001752724-20-080292	0001752724-20-080179
11/30/2019	1.46%	195	0001752724-20-015283	0001752724-20-015294