Portfolio overlap

INDY / RNEM

Overlap	Shared positions
21.75%	20

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 57.78%

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

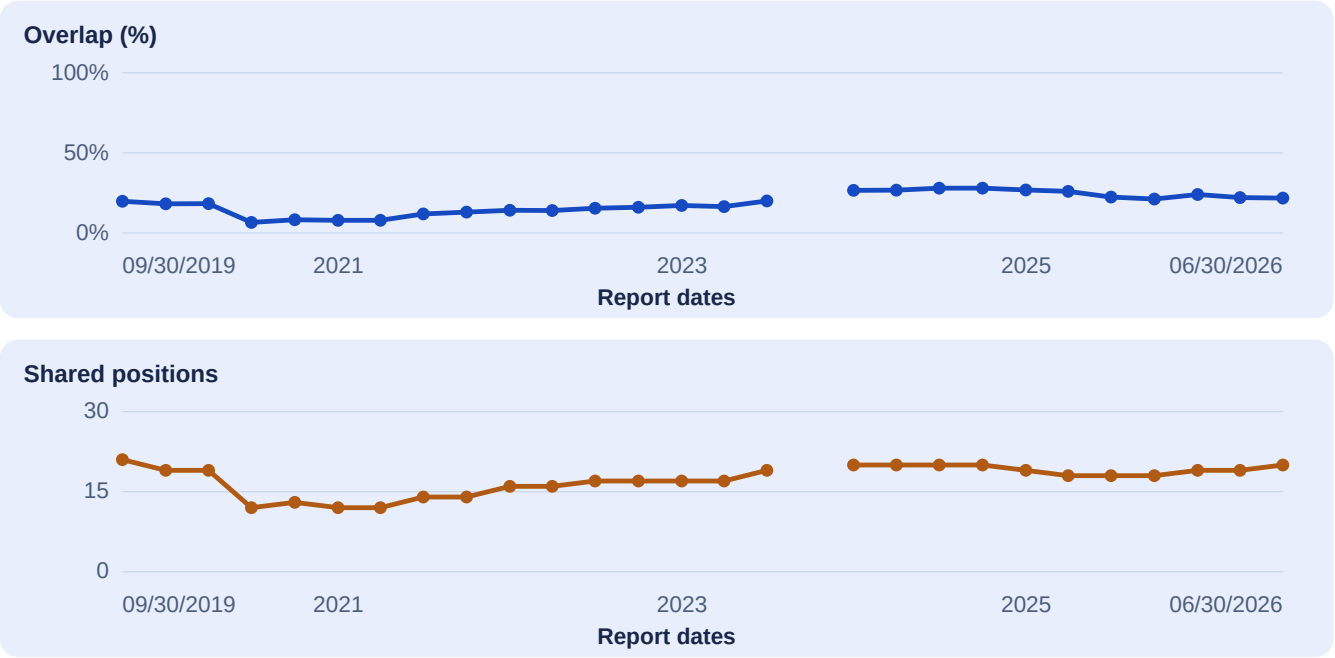
Overlap / RNEM 26.87%

Largest shared positions

Security	INDY	RNEM	Overlap
RELIANCE INDUSTRIES LTD	7.98%	2.56%	2.56%
ICICI BANK LTD	8.98%	1.91%	1.91%
TATA CONSULTANCY SERVICES LTD	1.89%	2.26%	1.89%

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



27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.89%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXIS BANK LIMITED	1.89%	0.00%	-1.89
KOTAK MAHINDRA BANK LIMITED	0.00%	1.86%	+1.86
RELIANCE INDUSTRIES LIMITED	1.51%	2.56%	+1.05
COAL INDIA LTD	0.98%	0.00%	-0.98
ASIAN PAINTS LIMITED	0.94%	0.00%	-0.94
All other shared classes			+0.58

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	INDY · SEC	RNEM · SEC
06/30/2026	21.75%	20	0001004726-26-007020	0000940400-26-032708
03/31/2026	22.07%	19	0001004726-26-003737	0000940400-26-020413
12/31/2025	23.98%	19	0001004726-26-000796	0000940400-26-007648
09/30/2025	21.16%	18	0001004726-25-002044	0000940400-25-009567
06/30/2025	22.38%	18	0001752724-25-204544	0001752724-25-202106
03/31/2025	25.95%	18	0001752724-25-125596	0001752724-25-115950
12/31/2024	26.82%	19	0001752724-25-037849	0001752724-25-038732
09/30/2024	27.96%	20	0001752724-24-270222	0001752724-24-260955
06/30/2024	27.94%	20	0001752724-24-190616	0001752724-24-187931
03/31/2024	26.71%	20	0001752724-24-122854	0001752724-24-118116
12/31/2023	26.57%	20	0001752724-24-040743	0001752724-24-042244
06/30/2023	19.96%	19	0001752724-23-191203	0001752724-23-198830
03/31/2023	16.42%	17	0001752724-23-117322	0001145549-23-030444
12/31/2022	17.14%	17	0001752724-23-040659	0001145549-23-007913
09/30/2022	16.02%	17	0001752724-22-267570	0001145549-22-073388
06/30/2022	15.41%	17	0001752724-22-193771	0001145549-22-051926
03/31/2022	13.97%	16	0001752724-22-122850	0001145549-22-031945
12/31/2021	14.14%	16	0001752724-22-046354	0001145549-22-010587
09/30/2021	12.98%	14	0001752724-21-255851	0001145549-21-068911
06/30/2021	11.84%	14	0001752724-21-186141	0001145549-21-047645
03/31/2021	7.87%	12	0001752724-21-116767	0001145549-21-027285
12/31/2020	7.85%	12	0001752724-21-040727	0001145549-21-010847
09/30/2020	8.21%	13	0001752724-20-247699	0001145549-20-066853
06/30/2020	6.56%	12	0001752724-20-176971	0001145549-20-048189
03/31/2020	18.27%	19	0001752724-20-112131	0001145549-20-026366
12/31/2019	18.17%	19	0001752724-20-038662	0001145549-20-008865
09/30/2019	19.76%	21	0001752724-19-177700	0001145549-19-044099