Portfolio overlap

SMIN / VEGI

Overlap	Shared positions
1.28%	14

Ishares MSCI India Small Cap ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / SMIN 1.97%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 1.29%

Largest shared positions

Security	SMIN	VEGI	Overlap
ESCORTS KUBOTA LTD	0.27%	0.17%	0.17%
DEEPAK FERTILISERS PETROCHEMICALS CORP LTD	0.25%	0.16%	0.16%
BALRAMPUR CHINI MILLS LTD	0.22%	0.14%	0.14%

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 96.64%. 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 +0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Escorts Kubota Limited	0.00%	0.17%	+0.17
BAYER CROPSCIENCE LIMITED	0.12%	0.08%	-0.03
CHAMBAL FERTILISERS AND CHEMICALS LIMITED	0.15%	0.12%	-0.03
SHREE RENUKA SUGARS LIMITED	0.03%	0.00%	-0.03
TRIVENI POWER TRANSMISSION LTD	0.00%	0.02%	+0.02
All other shared classes			-0.04

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	SMIN · SEC	VEGI · SEC
08/31/2026	1.28%	14	0001004726-26-010039	0001004726-26-010074
05/31/2026	1.22%	13	0001004726-26-006423	0001004726-26-006448
02/28/2026	1.21%	15	0001410368-26-039474	0001410368-26-039482
11/30/2025	1.73%	16	0001410368-26-006916	0001410368-26-006906
08/31/2025	1.90%	17	0001410368-25-017885	0001410368-25-017905
05/31/2025	2.59%	18	0001752724-25-177813	0001752724-25-177713
02/28/2025	2.07%	19	0001752724-25-090539	0001752724-25-090474
11/30/2024	2.56%	19	0001752724-25-012508	0001752724-25-012552
08/31/2024	2.59%	18	0001752724-24-239382	0001752724-24-239355
05/31/2024	1.97%	19	0001752724-24-165674	0001752724-24-165626
02/29/2024	1.82%	18	0001752724-24-088788	0001752724-24-088806
11/30/2023	2.15%	19	0001752724-24-015085	0001752724-24-015045
08/31/2023	1.82%	19	0001752724-23-238769	0001752724-23-238761
05/31/2023	1.68%	20	0001752724-23-165630	0001752724-23-165641
02/28/2023	1.25%	19	0001752724-23-086751	0001752724-23-086828
11/30/2022	1.29%	16	0001752724-23-012260	0001752724-23-012288
08/31/2022	1.41%	16	0001752724-22-234829	0001752724-22-234835
05/31/2022	1.21%	13	0001752724-22-167581	0001752724-22-167574
02/28/2022	1.43%	14	0001752724-22-092692	0001752724-22-092716
11/30/2021	1.28%	10	0001752724-22-015706	0001752724-22-015648
08/31/2021	1.26%	10	0001752724-21-228215	0001752724-21-228290
05/31/2021	1.16%	11	0001752724-21-159064	0001752724-21-159053
02/28/2021	0.91%	9	0001752724-21-086103	0001752724-21-086158
11/30/2020	1.08%	9	0001752724-21-013749	0001752724-21-013706
08/31/2020	0.99%	9	0001752724-20-218597	0001752724-20-218557
05/31/2020	1.64%	12	0001752724-20-147969	0001752724-20-147952
02/29/2020	1.38%	12	0001752724-20-080179	0001752724-20-080213
11/30/2019	1.17%	14	0001752724-20-015294	0001752724-20-015320