Portfolio overlap

ASHR / MCHI

Overlap	Shared positions
14.35%	266

Xtrackers Harvest CSI 300 China A-Shares ETF

Report dates 08/31/2026 | 99.72% NAV

Overlap / ASHR 98.05%

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 14.35%

Largest shared positions

Security	ASHR	MCHI	Overlap
KWEICHOW MOUTAI COMPANY LTD 'A'CNY1	3.11%	0.57%	0.57%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	3.68%	0.56%	0.56%
ZHONGJI INNOLIGHT CO LTD 'A'CNY1	3.63%	0.33%	0.33%

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





16 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 08/31/2026 +2.93 pp

Security	Overlap 02/28/2025	Overlap 08/31/2026	Change (pp)
ZHONGJI INNOLIGHT CO LTD	0.04%	0.33%	+0.29
EOPTOLINK TECHNOLOGY INC LTD	0.03%	0.20%	+0.17
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.40%	0.56%	+0.16
FOXCONN INDUSTRIAL INTERNET CO LTD	0.10%	0.24%	+0.14
ZIJIN MINING GROUP CO LTD	0.10%	0.24%	+0.14
All other shared classes			+2.02

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	ASHR · SEC	MCHI · SEC
08/31/2026	14.35%	266	0000940400-26-041776	0001004726-26-010105
02/28/2025	11.42%	273	0001752724-25-092689	0001752724-25-090538
05/31/2024	12.68%	268	0001752724-24-162904	0001752724-24-165581
02/29/2024	13.82%	267	0001752724-24-091975	0001752724-24-088845
11/30/2023	12.97%	266	0001752724-24-012225	0001752724-24-015068
08/31/2023	12.96%	266	0001752724-23-237984	0001752724-23-238700
05/31/2023	13.44%	256	0001752724-23-160421	0001752724-23-165715
02/28/2023	14.01%	258	0001752724-23-087051	0001752724-23-086812
11/30/2022	13.69%	255	0001752724-23-010168	0001752724-23-012212
08/31/2022	13.70%	251	0001752724-22-240912	0001752724-22-234848
05/31/2022	13.51%	249	0001752724-22-164946	0001752724-22-167616
02/28/2022	14.01%	247	0001752724-22-092621	0001752724-22-092684
11/30/2021	12.26%	238	0001752724-22-009981	0001752724-22-015634
08/31/2021	11.22%	234	0001752724-21-226967	0001752724-21-228210
11/30/2020	10.10%	248	0001752724-21-014377	0001752724-21-013797
08/31/2020	10.09%	249	0001752724-20-216838	0001752724-20-218572