Portfolio overlap

BKF / EEM

Overlap	Shared positions
34.34%	685

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 97.18%

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 34.35%

Largest shared positions

Security	BKF	EEM	Overlap
TENCENT HOLDINGS LTD	8.00%	2.87%	2.87%
ALIBABA GROUP HOLDING LTD	5.40%	1.94%	1.94%
CHINA CONSTRUCTION BANK CORP	2.31%	0.83%	0.83%

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 95.26%. 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 +0.77 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	2.71%	2.87%	+0.16
Alibaba Group Holding Limited	2.08%	1.94%	-0.14
ICICI BANK LIMITED	0.55%	0.64%	+0.09
BAIDU, INC.	0.29%	0.20%	-0.09
Nu Holdings Ltd.	0.35%	0.43%	+0.08
All other shared classes			+0.66

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	BKF · SEC	EEM · SEC
08/31/2026	34.34%	685	0001004726-26-010106	0001004726-26-010025
05/31/2026	33.57%	670	0001004726-26-006420	0001004726-26-006378
02/28/2026	38.21%	657	0001410368-26-039479	0001004726-26-002885
11/30/2025	46.06%	657	0001410368-26-006904	0001004726-26-000509
08/31/2025	49.64%	660	0001410368-25-017913	0001410368-25-017903
05/31/2025	50.30%	646	0001752724-25-177726	0001752724-25-177783
02/28/2025	50.16%	643	0001752724-25-090514	0001752724-25-090476
11/30/2024	49.65%	645	0001752724-25-012480	0001752724-25-012526
08/31/2024	46.70%	625	0001752724-24-239318	0001752724-24-239354
05/31/2024	47.67%	630	0001752724-24-165611	0001752724-24-165614
02/29/2024	46.13%	635	0001752724-24-088786	0001752724-24-088885
11/30/2023	46.96%	607	0001752724-24-015039	0001752724-24-015119
08/31/2023	47.13%	587	0001752724-23-238745	0001752724-23-238764
05/31/2023	45.82%	589	0001752724-23-165620	0001752724-23-165717
02/28/2023	47.59%	593	0001752724-23-086755	0001752724-23-086797
11/30/2022	47.66%	587	0001752724-23-012258	0001752724-23-012252
08/31/2022	48.41%	594	0001752724-22-234883	0001752724-22-234886
05/31/2022	46.13%	615	0001752724-22-167594	0001752724-22-167596
02/28/2022	47.48%	614	0001752724-22-092700	0001752724-22-092787
11/30/2021	50.58%	601	0001752724-22-015654	0001752724-22-015621
08/31/2021	51.43%	601	0001752724-21-228318	0001752724-21-228236
05/31/2021	53.12%	612	0001752724-21-158952	0001752724-21-159020
02/28/2021	53.62%	578	0001752724-21-086122	0001752724-21-086085
11/30/2020	54.45%	590	0001752724-21-013732	0001752724-21-013760
08/31/2020	54.94%	575	0001752724-20-218620	0001752724-20-218580
05/31/2020	52.03%	571	0001752724-20-147939	0001752724-20-147920
02/29/2020	51.99%	569	0001752724-20-080175	0001752724-20-080208
11/30/2019	50.48%	579	0001752724-20-015398	0001752724-20-015416