Portfolio overlap

BKF / EEMA

Overlap	Shared positions
44.10%	596

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 86.44%

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 44.69%

Largest shared positions

Security	BKF	EEMA	Overlap
TENCENT HOLDINGS LTD	8.00%	3.47%	3.47%
ALIBABA GROUP HOLDING LTD	5.40%	2.38%	2.38%
CHINA CONSTRUCTION BANK CORP	2.31%	1.16%	1.16%

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 +3.89 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	2.21%	3.47%	+1.26
Alibaba Group Holding Limited	2.53%	2.38%	-0.15
CHINA CONSTRUCTION BANK CORPORATION	1.01%	1.16%	+0.14
ICICI BANK LIMITED	0.70%	0.82%	+0.12
BAIDU, INC.	0.37%	0.27%	-0.11
All other shared classes			+2.63

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	EEMA · SEC
08/31/2026	44.10%	596	0001004726-26-010106	0001004726-26-010026
05/31/2026	40.21%	585	0001004726-26-006420	0001004726-26-006456
02/28/2026	46.57%	563	0001410368-26-039479	0001410368-26-039499
11/30/2025	54.99%	562	0001410368-26-006904	0001410368-26-006947
08/31/2025	57.79%	572	0001410368-25-017913	0001410368-25-017878
05/31/2025	58.94%	563	0001752724-25-177726	0001752724-25-177846
02/28/2025	58.69%	564	0001752724-25-090514	0001752724-25-090533
11/30/2024	57.28%	566	0001752724-25-012480	0001752724-25-012498
08/31/2024	53.77%	543	0001752724-24-239318	0001752724-24-239408
05/31/2024	55.36%	564	0001752724-24-165611	0001752724-24-165666
02/29/2024	53.77%	561	0001752724-24-088786	0001752724-24-088873
11/30/2023	54.73%	532	0001752724-24-015039	0001752724-24-015084
08/31/2023	55.25%	520	0001752724-23-238745	0001752724-23-238773
05/31/2023	53.00%	527	0001752724-23-165620	0001752724-23-165697
02/28/2023	55.71%	531	0001752724-23-086755	0001752724-23-086716
11/30/2022	55.94%	522	0001752724-23-012258	0001752724-23-012263
08/31/2022	56.96%	531	0001752724-22-234883	0001752724-22-234808
05/31/2022	53.80%	537	0001752724-22-167594	0001752724-22-167590
02/28/2022	54.70%	535	0001752724-22-092700	0001752724-22-092694
11/30/2021	53.26%	472	0001752724-22-015654	0001752724-22-015708
08/31/2021	54.45%	480	0001752724-21-228318	0001752724-21-228207
05/31/2021	56.06%	488	0001752724-21-158952	0001752724-21-159050
02/28/2021	56.74%	483	0001752724-21-086122	0001752724-21-086091
11/30/2020	57.72%	505	0001752724-21-013732	0001752724-21-013778
08/31/2020	59.44%	495	0001752724-20-218620	0001752724-20-218590
05/31/2020	57.47%	497	0001752724-20-147939	0001752724-20-147937
02/29/2020	57.69%	499	0001752724-20-080175	0001752724-20-080291
11/30/2019	55.80%	500	0001752724-20-015398	0001752724-20-015407