Portfolio overlap

BKF / EMQQ

Overlap	Shared positions
21.41%	25

iShares MSCI BIC ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / BKF 23.19%

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 56.04%

Largest shared positions

Security	BKF	EMQQ	Overlap
TENCENT HOLDINGS LTD	7.69%	5.92%	5.92%
ALIBABA GROUP HOLDING LTD	5.88%	6.76%	5.88%
RELIANCE INDUSTRIES LTD	1.88%	8.11%	1.88%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -3.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PDD Holdings Inc.	1.53%	0.00%	-1.53
Tencent Holdings Limited	6.48%	5.92%	-0.57
Alibaba Group Holding Limited	6.44%	5.88%	-0.56
TENCENT MUSIC ENTERTAINMENT GROUP	0.17%	0.00%	-0.17
NETEASE, INC.	0.83%	0.97%	+0.14
All other shared classes			-0.41

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	EMQQ · SEC
05/31/2026	21.41%	25	0001004726-26-006420	0002048251-26-006334
02/28/2026	24.51%	30	0001410368-26-039479	0002048251-26-003487
11/30/2025	27.06%	30	0001410368-26-006904	0002048251-26-000752
08/31/2025	25.58%	28	0001410368-25-017913	0002048251-25-001298
05/31/2025	26.65%	31	0001752724-25-177726	0001752724-25-182234
02/28/2025	28.42%	32	0001752724-25-090514	0001752724-25-095721
11/30/2024	25.63%	32	0001752724-25-012480	0001752724-25-017025
08/31/2024	23.74%	33	0001752724-24-239318	0001752724-24-244482
05/31/2024	26.38%	33	0001752724-24-165611	0001752724-24-169900
02/29/2024	24.68%	37	0001752724-24-088786	0001752724-24-094066
11/30/2023	25.98%	37	0001752724-24-015039	0001752724-24-015946
08/31/2023	27.50%	37	0001752724-23-238745	0001752724-23-242889
05/31/2023	25.01%	34	0001752724-23-165620	0001752724-23-166949
02/28/2023	26.14%	33	0001752724-23-086755	0001752724-23-091108
11/30/2022	25.07%	34	0001752724-23-012258	0001752724-23-015853
08/31/2022	25.82%	34	0001752724-22-234883	0001752724-22-240802
05/31/2022	17.42%	38	0001752724-22-167594	0001752724-22-170918
02/28/2022	17.71%	43	0001752724-22-092700	0001752724-22-097349
11/30/2021	21.53%	47	0001752724-22-015654	0001752724-22-016003
08/31/2021	20.83%	46	0001752724-21-228318	0001752724-21-230145
05/31/2021	24.26%	44	0001752724-21-158952	0001752724-21-159805
02/28/2021	28.71%	38	0001752724-21-086122	0001752724-21-084794
11/30/2020	25.12%	33	0001752724-21-013732	0001752724-21-012395
08/31/2020	25.76%	32	0001752724-20-218620	0001752724-20-213608
05/31/2020	21.13%	27	0001752724-20-147939	0001752724-20-146201