Portfolio overlap

BKF / EMXF

Overlap	Shared positions
38.93%	317

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 53.03%

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 39.04%

Largest shared positions

Security	BKF	EMXF	Overlap
TENCENT HOLDINGS LTD	8.00%	4.58%	4.58%
CHINA CONSTRUCTION BANK CORP	2.31%	1.78%	1.78%
HDFC BANK LTD	1.92%	1.48%	1.48%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 +3.38 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	3.57%	4.58%	+1.01
TATA CONSULTANCY SERVICES LIMITED	0.35%	0.00%	-0.35
TITAN COMPANY LIMITED	0.25%	0.00%	-0.25
Contemporary Amperex Technology Co., Ltd.	0.00%	0.25%	+0.25
Contemporary Amperex Technology Co., Ltd.	0.00%	0.23%	+0.23
All other shared classes			+2.50

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	EMXF · SEC
08/31/2026	38.93%	317	0001004726-26-010106	0001004726-26-010040
05/31/2026	35.54%	293	0001004726-26-006420	0001004726-26-006439
02/28/2026	36.79%	287	0001410368-26-039479	0001410368-26-039508
11/30/2025	40.80%	287	0001410368-26-006904	0001410368-26-006905
08/31/2025	39.45%	263	0001410368-25-017913	0001410368-25-017906
05/31/2025	39.60%	249	0001752724-25-177726	0001752724-25-177780
02/28/2025	40.37%	242	0001752724-25-090514	0001752724-25-090505
11/30/2024	42.13%	236	0001752724-25-012480	0001752724-25-012524
08/31/2024	38.16%	225	0001752724-24-239318	0001752724-24-239396
05/31/2024	44.36%	237	0001752724-24-165611	0001752724-24-165628
02/29/2024	44.81%	237	0001752724-24-088786	0001752724-24-088844
11/30/2023	44.54%	227	0001752724-24-015039	0001752724-24-015130
08/31/2023	46.09%	218	0001752724-23-238745	0001752724-23-238702
05/31/2023	43.54%	217	0001752724-23-165620	0001752724-23-165699
02/28/2023	41.59%	202	0001752724-23-086755	0001752724-23-086822
11/30/2022	40.43%	203	0001752724-23-012258	0001752724-23-012223
08/31/2022	41.93%	205	0001752724-22-234883	0001752724-22-234810
05/31/2022	40.90%	196	0001752724-22-167594	0001752724-22-167600
02/28/2022	33.88%	183	0001752724-22-092700	0001752724-22-092741
11/30/2021	31.91%	167	0001752724-22-015654	0001752724-22-015602
08/31/2021	30.71%	144	0001752724-21-228318	0001752724-21-228271
05/31/2021	28.82%	160	0001752724-21-158952	0001752724-21-159000
02/28/2021	31.72%	143	0001752724-21-086122	0001752724-21-086099
11/30/2020	31.16%	140	0001752724-21-013732	0001752724-21-013738