Portfolio overlap

BKF / LDEM

Overlap	Shared positions
43.85%	242

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 51.95%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 44.10%

Largest shared positions

Security	BKF	LDEM	Overlap
TENCENT HOLDINGS LTD	8.00%	4.66%	4.66%
ALIBABA GROUP HOLDING LTD	5.40%	4.01%	4.01%
CHINA CONSTRUCTION BANK CORP	2.31%	2.13%	2.13%

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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. 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 -0.90 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HDFC BANK LIMITED	2.00%	0.00%	-2.00
MEITUAN	0.00%	1.05%	+1.05
Ping An Insurance (Group) Company of China, Ltd.	0.00%	0.98%	+0.98
Tencent Holdings Limited	4.05%	4.66%	+0.61
PICC Property and Casualty Company Limited	0.00%	0.32%	+0.32
All other shared classes			-1.87

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	LDEM · SEC
08/31/2026	43.85%	242	0001004726-26-010106	0001004726-26-010079
05/31/2026	44.75%	223	0001004726-26-006420	0001004726-26-006445
02/28/2026	43.35%	222	0001410368-26-039479	0001410368-26-039500
11/30/2025	46.07%	221	0001410368-26-006904	0001410368-26-006964
08/31/2025	46.39%	213	0001410368-25-017913	0001410368-25-017832
05/31/2025	46.97%	212	0001752724-25-177726	0001752724-25-177829
02/28/2025	49.50%	219	0001752724-25-090514	0001752724-25-090553
11/30/2024	47.60%	218	0001752724-25-012480	0001752724-25-012532
08/31/2024	46.07%	213	0001752724-24-239318	0001752724-24-239358
05/31/2024	46.46%	221	0001752724-24-165611	0001752724-24-165617
02/29/2024	45.19%	218	0001752724-24-088786	0001752724-24-088792
11/30/2023	45.40%	219	0001752724-24-015039	0001752724-24-015037
08/31/2023	46.12%	202	0001752724-23-238745	0001752724-23-238690
05/31/2023	42.57%	178	0001752724-23-165620	0001752724-23-165647
02/28/2023	45.05%	181	0001752724-23-086755	0001752724-23-086791
11/30/2022	44.18%	178	0001752724-23-012258	0001752724-23-012204
08/31/2022	42.45%	164	0001752724-22-234883	0001752724-22-234826
05/31/2022	42.86%	166	0001752724-22-167594	0001752724-22-167624
02/28/2022	45.53%	207	0001752724-22-092700	0001752724-22-092749
11/30/2021	48.03%	209	0001752724-22-015654	0001752724-22-015702
08/31/2021	46.13%	208	0001752724-21-228318	0001752724-21-228315
05/31/2021	45.15%	210	0001752724-21-158952	0001752724-21-159013
02/28/2021	39.01%	171	0001752724-21-086122	0001752724-21-086179
11/30/2020	38.46%	171	0001752724-21-013732	0001752724-21-013721
08/31/2020	37.91%	168	0001752724-20-218620	0001752724-20-218560
05/31/2020	38.14%	162	0001752724-20-147939	0001752724-20-147934
02/29/2020	37.49%	147	0001752724-20-080175	0001752724-20-080252