Portfolio overlap

BKF / MCHI

Overlap	Shared positions
55.26%	466

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 55.48%

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 94.11%

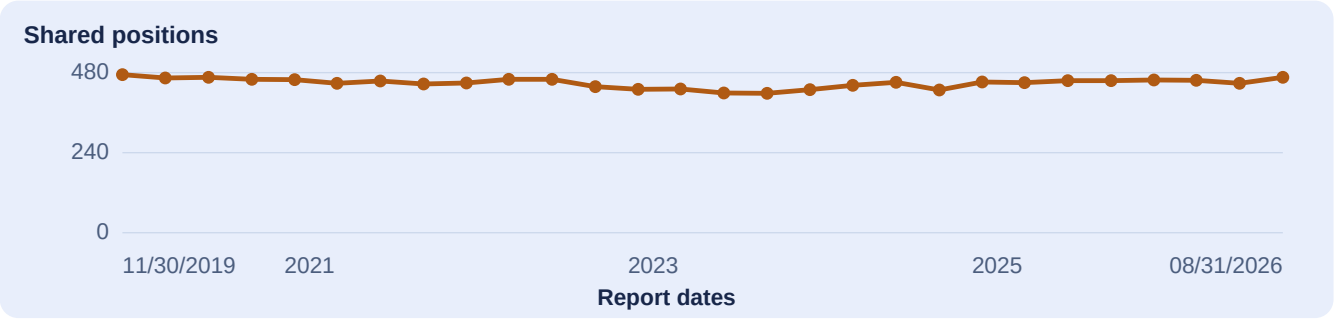
Largest shared positions

Security	BKF	MCHI	Overlap
TENCENT HOLDINGS LTD	8.00%	13.93%	8.00%
ALIBABA GROUP HOLDING LTD	5.40%	9.42%	5.40%
CHINA CONSTRUCTION BANK CORP	2.31%	4.00%	2.31%

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 -0.44 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Alibaba Group Holding Limited	5.88%	5.40%	-0.48
Tencent Holdings Limited	7.69%	8.00%	+0.31
BAIDU, INC.	0.84%	0.56%	-0.28
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	1.21%	1.42%	+0.20
KINGBOARD LAMINATES HOLDINGS LIMITED	0.00%	0.14%	+0.14
All other shared classes			-0.34

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKF · SEC	MCHI · SEC
08/31/2026	55.26%	466	0001004726-26-010106	0001004726-26-010105
05/31/2026	55.70%	448	0001004726-26-006420	0001004726-26-006450
02/28/2026	57.16%	457	0001410368-26-039479	0001410368-26-039517
11/30/2025	58.44%	458	0001410368-26-006904	0001410368-26-006959
08/31/2025	59.70%	456	0001410368-25-017913	0001410368-25-017868
05/31/2025	55.21%	456	0001752724-25-177726	0001752724-25-177724
02/28/2025	58.68%	450	0001752724-25-090514	0001752724-25-090538
11/30/2024	52.22%	452	0001752724-25-012480	0001752724-25-012550
08/31/2024	48.79%	428	0001752724-24-239318	0001752724-24-239359
05/31/2024	53.66%	451	0001752724-24-165611	0001752724-24-165581
02/29/2024	51.55%	442	0001752724-24-088786	0001752724-24-088845
11/30/2023	55.46%	429	0001752724-24-015039	0001752724-24-015068
08/31/2023	58.35%	418	0001752724-23-238745	0001752724-23-238700
05/31/2023	58.90%	419	0001752724-23-165620	0001752724-23-165715
02/28/2023	62.81%	431	0001752724-23-086755	0001752724-23-086812
11/30/2022	59.19%	430	0001752724-23-012258	0001752724-23-012212
08/31/2022	60.75%	438	0001752724-22-234883	0001752724-22-234848
05/31/2022	60.88%	460	0001752724-22-167594	0001752724-22-167616
02/28/2022	62.76%	460	0001752724-22-092700	0001752724-22-092684
11/30/2021	60.83%	449	0001752724-22-015654	0001752724-22-015634
08/31/2021	61.92%	446	0001752724-21-228318	0001752724-21-228210
05/31/2021	64.34%	455	0001752724-21-158952	0001752724-21-158960
02/28/2021	69.79%	448	0001752724-21-086122	0001752724-21-086151
11/30/2020	70.36%	459	0001752724-21-013732	0001752724-21-013797
08/31/2020	69.49%	460	0001752724-20-218620	0001752724-20-218572
05/31/2020	68.60%	466	0001752724-20-147939	0001752724-20-147929
02/29/2020	64.59%	464	0001752724-20-080175	0001752724-20-080301
11/30/2019	62.07%	474	0001752724-20-015398	0001752724-20-015405