Portfolio overlap

BKF / SCHE

Overlap	Shared positions
39.43%	634

iShares MSCI BIC ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / BKF 91.91%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 39.46%

Largest shared positions

Security	BKF	SCHE	Overlap
TENCENT HOLDINGS LTD	7.69%	3.15%	3.15%
ALIBABA GROUP HOLDING LTD	5.88%	2.57%	2.57%
RELIANCE INDUSTRIES LTD	1.88%	0.88%	0.88%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.26%. The filing dates are 54–59 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 -5.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tencent Holdings Limited	3.94%	3.15%	-0.80
PDD Holdings Inc	0.76%	0.00%	-0.76
Alibaba Group Holding Limited	3.14%	2.57%	-0.57
HDFC BANK LIMITED	1.07%	0.83%	-0.24
XIAOMI CORPORATION	0.74%	0.57%	-0.16
All other shared classes			-2.54

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	SCHE · SEC
05/31/2026	39.43%	634	0001004726-26-006420	0001410368-26-075022
02/28/2026	44.48%	635	0001410368-26-039479	0001410368-26-039969
11/30/2025	49.89%	633	0001410368-26-006904	0001410368-26-007168
08/31/2025	50.88%	632	0001410368-25-017913	0001410368-25-017290
05/31/2025	51.13%	631	0001752724-25-177726	0001752724-25-179346
02/28/2025	50.89%	624	0001752724-25-090514	0001752724-25-090821
11/30/2024	50.43%	625	0001752724-25-012480	0001752724-25-013063
08/31/2024	49.17%	599	0001752724-24-239318	0001752724-24-235966
05/31/2024	49.46%	620	0001752724-24-165611	0001752724-24-162430
02/29/2024	48.74%	603	0001752724-24-088786	0001752724-24-088226
11/30/2023	49.18%	587	0001752724-24-015039	0001752724-24-013804
08/31/2023	49.30%	568	0001752724-23-238745	0001752724-23-236828
05/31/2023	48.01%	571	0001752724-23-165620	0001752724-23-167019
02/28/2023	48.87%	570	0001752724-23-086755	0001752724-23-084603
11/30/2022	48.95%	573	0001752724-23-012258	0001752724-23-015252
08/31/2022	50.17%	571	0001752724-22-234883	0001752724-22-235345
05/31/2022	47.46%	601	0001752724-22-167594	0001752724-22-164739
02/28/2022	49.75%	600	0001752724-22-092700	0001752724-22-091757
11/30/2021	51.12%	560	0001752724-22-015654	0001752724-22-013751
08/31/2021	53.70%	567	0001752724-21-228318	0001752724-21-225284
05/31/2021	54.46%	586	0001752724-21-158952	0001752724-21-157390
02/28/2021	56.80%	550	0001752724-21-086122	0001752724-21-082411
11/30/2020	57.38%	562	0001752724-21-013732	0001752724-21-010982
08/31/2020	58.39%	569	0001752724-20-218620	0001752724-20-215826
05/31/2020	55.77%	550	0001752724-20-147939	0001752724-20-144064
02/29/2020	54.91%	525	0001752724-20-080175	0001752724-20-078967
11/30/2019	52.74%	526	0001752724-20-015398	0001752724-20-011489