Portfolio overlap

BKF / TCHI

Overlap	Shared positions
18.53%	130

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 24.35%

iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 85.83%

Largest shared positions

Security	BKF	TCHI	Overlap
TENCENT HOLDINGS LTD	8.00%	4.04%	4.04%
ALIBABA GROUP HOLDING LTD	5.40%	3.53%	3.53%
XIAOMI CORP	1.34%	3.76%	1.34%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.33%. The filing dates are 53–57 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 +1.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	2.91%	4.04%	+1.13
Alibaba Group Holding Limited	2.87%	3.53%	+0.65
BAIDU, INC.	0.84%	0.56%	-0.28
KINGBOARD LAMINATES HOLDINGS LIMITED	0.00%	0.14%	+0.14
Lenovo Group Limited	0.56%	0.67%	+0.11
All other shared classes			-0.53

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	TCHI · SEC
08/31/2026	18.53%	130	0001004726-26-010106	0001004726-26-010070
05/31/2026	17.29%	114	0001004726-26-006420	0001004726-26-006441
02/28/2026	17.68%	111	0001410368-26-039479	0001410368-26-039460
11/30/2025	18.95%	111	0001410368-26-006904	0001410368-26-006891
08/31/2025	19.80%	114	0001410368-25-017913	0001410368-25-017898
05/31/2025	19.15%	108	0001752724-25-177726	0001752724-25-177788
02/28/2025	21.48%	102	0001752724-25-090514	0001752724-25-090544
11/30/2024	18.26%	103	0001752724-25-012480	0001752724-25-012521
08/31/2024	17.51%	95	0001752724-24-239318	0001752724-24-239327
05/31/2024	19.19%	103	0001752724-24-165611	0001752724-24-165656
02/29/2024	18.55%	107	0001752724-24-088786	0001752724-24-088861
11/30/2023	18.86%	100	0001752724-24-015039	0001752724-24-015117
08/31/2023	19.36%	94	0001752724-23-238745	0001752724-23-238705
05/31/2023	20.60%	100	0001752724-23-165620	0001752724-23-165657
02/28/2023	22.71%	99	0001752724-23-086755	0001752724-23-086770
11/30/2022	22.09%	99	0001752724-23-012258	0001752724-23-012187
08/31/2022	22.30%	103	0001752724-22-234883	0001752724-22-234889
05/31/2022	20.65%	111	0001752724-22-167594	0001752724-22-167530
02/28/2022	21.21%	113	0001752724-22-092700	0001752724-22-092687