Portfolio overlap

ECNS / EEMS

Overlap	Shared positions
8.04%	200

iShares MSCI China Small-Cap ETF

Report dates 08/31/2026 | 92.35% NAV

Overlap / ECNS 86.83%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 8.04%

Largest shared positions

Security	ECNS	EEMS	Overlap
KINGBOARD HOLDINGS LTD	2.76%	0.24%	0.24%
ZAI LAB LTD	1.80%	0.16%	0.16%
DONGYUE GROUP LTD	1.46%	0.14%	0.14%

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 91.71%. 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 -0.58 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
KINGBOARD LAMINATES HOLDINGS LIMITED	0.37%	0.00%	-0.37
MEITU, INC.	0.00%	0.13%	+0.13
MINTH GROUP LIMITED	0.21%	0.14%	-0.07
China Literature Ltd	0.00%	0.06%	+0.06
Zai Lab Ltd	0.10%	0.16%	+0.06
All other shared classes			-0.39

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	ECNS · SEC	EEMS · SEC
08/31/2026	8.04%	200	0001004726-26-010072	0001004726-26-010029
05/31/2026	8.62%	187	0001004726-26-006373	0001004726-26-006417
02/28/2026	10.70%	206	0001410368-26-039514	0001410368-26-039481
11/30/2025	11.34%	207	0001410368-26-006945	0001410368-26-006942
08/31/2025	12.48%	198	0001410368-25-017823	0001410368-25-017833
05/31/2025	10.51%	187	0001752724-25-177777	0001752724-25-177719
02/28/2025	11.09%	178	0001752724-25-090557	0001752724-25-090470
11/30/2024	9.42%	177	0001752724-25-012500	0001752724-25-012482
08/31/2024	7.81%	186	0001752724-24-239403	0001752724-24-239365
05/31/2024	8.54%	187	0001752724-24-165652	0001752724-24-165612
02/29/2024	6.83%	180	0001752724-24-088813	0001752724-24-088857
11/30/2023	7.16%	177	0001752724-24-015063	0001752724-24-015056
08/31/2023	7.48%	177	0001752724-23-238747	0001752724-23-238760
05/31/2023	7.63%	176	0001752724-23-165668	0001752724-23-165633
02/28/2023	9.91%	173	0001752724-23-086788	0001752724-23-086805
11/30/2022	8.53%	172	0001752724-23-012268	0001752724-23-012199
08/31/2022	8.77%	173	0001752724-22-234802	0001752724-22-234871
05/31/2022	7.84%	151	0001752724-22-167628	0001752724-22-167535
02/28/2022	8.39%	151	0001752724-22-092745	0001752724-22-092742
11/30/2021	8.38%	194	0001752724-22-015618	0001752724-22-015650
08/31/2021	9.68%	199	0001752724-21-228322	0001752724-21-228263
05/31/2021	10.55%	204	0001752724-21-159017	0001752724-21-158985
02/28/2021	12.80%	173	0001752724-21-086173	0001752724-21-086078
11/30/2020	12.35%	178	0001752724-21-013714	0001752724-21-013725
08/31/2020	12.34%	175	0001752724-20-218546	0001752724-20-218598
05/31/2020	11.27%	179	0001752724-20-147900	0001752724-20-147904
02/29/2020	11.55%	179	0001752724-20-080286	0001752724-20-080159
11/30/2019	10.71%	183	0001752724-20-015298	0001752724-20-015328