Portfolio overlap

ECNS / EEMS

Overlap	Shared positions
8.77%	173

iShares MSCI China Small-Cap ETF

Report dates 08/31/2022 | 99.39% NAV

Overlap / ECNS 81.80%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2022 | 98.44% NAV

Overlap / EEMS 8.77%

Largest shared positions

Security	ECNS	EEMS	Overlap
JinkoSolar Holding Co Ltd	2.84%	0.28%	0.28%
China Conch Environment Protection Holdings Ltd	1.70%	0.16%	0.16%
Lifetech Scientific Corp	1.40%	0.16%	0.16%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.93 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Inner Mongolia Yitai Coal Co Ltd	0.19%	0.00%	-0.19
Xtep International Holdings Ltd	0.19%	0.00%	-0.19
Akeso Inc	0.00%	0.13%	+0.13
Koolearn Technology Holding Ltd	0.00%	0.11%	+0.11
Chindata Group Holdings Ltd	0.00%	0.10%	+0.10
All other shared classes			+0.97

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
08/31/2022	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