Portfolio overlap

ECNS / EMGF

Overlap	Shared positions
0.49%	9

iShares MSCI China Small-Cap ETF

Report dates 08/31/2026 | 92.35% NAV

Overlap / ECNS 9.26%

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 0.49%

Largest shared positions

Security	ECNS	EMGF	Overlap
SIMCERE PHARMACEUTICAL GROUP LTD	0.79%	0.10%	0.10%
MEITU INC	1.42%	0.08%	0.08%
KINGBOARD HOLDINGS LTD	2.76%	0.07%	0.07%

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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MEITU, INC.	0.00%	0.08%	+0.08
China Resources Beverage (Holdings) Co Ltd	0.06%	0.00%	-0.06
Lingbao Gold Group Company Ltd.	0.01%	0.05%	+0.05
JF SmartInvest Holdings Ltd	0.06%	0.02%	-0.03
KINGBOARD HOLDINGS LIMITED	0.09%	0.07%	-0.02
All other shared classes			-0.0042

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.

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Report dates	Weight (%)	Classes	ECNS · SEC	EMGF · SEC
08/31/2026	0.49%	9	0001004726-26-010072	0001004726-26-010043
05/31/2026	0.48%	8	0001004726-26-006373	0001004726-26-006381
02/28/2026	0.49%	7	0001410368-26-039514	0001004726-26-002879
11/30/2025	0.61%	10	0001410368-26-006945	0001004726-26-000488
08/31/2025	0.85%	9	0001410368-25-017823	0001410368-25-017880
05/31/2025	1.28%	12	0001752724-25-177777	0001752724-25-177840
02/28/2025	0.90%	12	0001752724-25-090557	0001752724-25-090504
11/30/2024	0.80%	13	0001752724-25-012500	0001752724-25-012510
08/31/2024	0.68%	14	0001752724-24-239403	0001752724-24-239401
05/31/2024	0.77%	9	0001752724-24-165652	0001752724-24-165667
02/29/2024	0.09%	2	0001752724-24-088813	0001752724-24-088836
11/30/2023	0.11%	2	0001752724-24-015063	0001752724-24-015139
08/31/2023	0.16%	3	0001752724-23-238747	0001752724-23-238739
05/31/2023	0.17%	3	0001752724-23-165668	0001752724-23-165640
02/28/2023	0.00%	0	0001752724-23-086788	0001752724-23-086719
11/30/2022	0.00%	0	0001752724-23-012268	0001752724-23-012218
08/31/2022	0.00%	0	0001752724-22-234802	0001752724-22-234823
05/31/2022	0.00%	0	0001752724-22-167628	0001752724-22-167558
02/28/2022	0.00%	0	0001752724-22-092745	0001752724-22-092699
11/30/2021	0.00%	0	0001752724-22-015618	0001752724-22-015608
08/31/2021	0.00%	0	0001752724-21-228322	0001752724-21-228266
05/31/2021	0.00%	0	0001752724-21-159017	0001752724-21-159054
02/28/2021	0.00%	0	0001752724-21-086173	0001752724-21-086112
11/30/2020	0.00%	0	0001752724-21-013714	0001752724-21-013758
08/31/2020	0.00%	0	0001752724-20-218546	0001752724-20-218611
05/31/2020	0.00%	0	0001752724-20-147900	0001752724-20-147987
02/29/2020	0.00%	0	0001752724-20-080286	0001752724-20-080294
11/30/2019	0.00%	0	0001752724-20-015298	0001752724-20-015300