Portfolio overlap

ECNS / IEMG

Overlap	Shared positions
0.96%	202

iShares MSCI China Small-Cap ETF

Report dates 08/31/2026 | 92.35% NAV

Overlap / ECNS 87.41%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.96%

Largest shared positions

Security	ECNS	IEMG	Overlap
KINGBOARD HOLDINGS LTD	2.76%	0.03%	0.03%
ZAI LAB LTD	1.80%	0.02%	0.02%
MINTH GROUP LTD	1.56%	0.02%	0.02%

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 -0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
KINGBOARD LAMINATES HOLDINGS LIMITED	0.05%	0.00%	-0.05
MEITU, INC.	0.00%	0.02%	+0.02
MINTH GROUP LIMITED	0.03%	0.02%	-0.01
China Literature Ltd	0.00%	0.01%	+0.01
Netease Cloud Music Inc	0.00%	0.01%	+0.01
All other shared classes			-0.0041

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	IEMG · SEC
08/31/2026	0.96%	202	0001004726-26-010072	0001004726-26-010071
05/31/2026	0.99%	163	0001004726-26-006373	0001004726-26-006380
02/28/2026	1.22%	162	0001410368-26-039514	0001004726-26-002867
11/30/2025	1.32%	163	0001410368-26-006945	0001004726-26-000510
08/31/2025	1.77%	186	0001410368-25-017823	0001410368-25-017881
05/31/2025	1.49%	179	0001752724-25-177777	0001752724-25-177720
02/28/2025	1.48%	181	0001752724-25-090557	0001752724-25-090485
11/30/2024	1.36%	182	0001752724-25-012500	0001752724-25-012546
08/31/2024	1.15%	188	0001752724-24-239403	0001752724-24-239356
05/31/2024	1.20%	179	0001752724-24-165652	0001752724-24-165592
02/29/2024	0.95%	173	0001752724-24-088813	0001752724-24-088830
11/30/2023	0.99%	164	0001752724-24-015063	0001752724-24-015122
08/31/2023	1.06%	168	0001752724-23-238747	0001752724-23-238755
05/31/2023	1.06%	172	0001752724-23-165668	0001752724-23-165658
02/28/2023	1.31%	173	0001752724-23-086788	0001752724-23-086754
11/30/2022	1.13%	186	0001752724-23-012268	0001752724-23-012220
08/31/2022	1.14%	185	0001752724-22-234802	0001752724-22-234820
05/31/2022	1.03%	180	0001752724-22-167628	0001752724-22-167537
02/28/2022	1.10%	178	0001752724-22-092745	0001752724-22-092768
11/30/2021	1.12%	178	0001752724-22-015618	0001752724-22-015600
08/31/2021	1.31%	182	0001752724-21-228322	0001752724-21-228238
05/31/2021	1.27%	194	0001752724-21-159017	0001752724-21-159062
02/28/2021	1.41%	182	0001752724-21-086173	0001752724-21-086071
11/30/2020	1.24%	180	0001752724-21-013714	0001752724-21-013684
08/31/2020	1.27%	179	0001752724-20-218546	0001752724-20-218549
05/31/2020	1.15%	172	0001752724-20-147900	0001752724-20-147938
02/29/2020	1.25%	176	0001752724-20-080286	0001752724-20-080292
11/30/2019	1.18%	187	0001752724-20-015298	0001752724-20-015283