Portfolio overlap

ECNS / VEGI

Overlap	Shared positions
0.66%	7

iShares MSCI China Small-Cap ETF

Report dates 08/31/2026 | 92.35% NAV

Overlap / ECNS 2.49%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 0.66%

Largest shared positions

Security	ECNS	VEGI	Overlap
CHINA XLX FERTILISER LTD	0.54%	0.15%	0.15%
CHINA YOURAN DAIRY GROUP LTD	0.44%	0.12%	0.12%
SINOFERT HOLDINGS LTD	0.35%	0.09%	0.09%

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)
Sinofert Holdings Limited	0.12%	0.09%	-0.03
China Youran Dairy Group Ltd	0.09%	0.12%	+0.02
FIRST TRACTOR COMPANY LIMITED	0.08%	0.09%	+0.01
CHINA MODERN DAIRY HOLDINGS LTD.	0.07%	0.08%	+0.01
COFCO Joycome Foods Ltd	0.08%	0.07%	-0.01
All other shared classes			-0.02

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	VEGI · SEC
08/31/2026	0.66%	7	0001004726-26-010072	0001004726-26-010074
05/31/2026	0.67%	7	0001004726-26-006373	0001004726-26-006448
02/28/2026	0.81%	7	0001410368-26-039514	0001410368-26-039482
11/30/2025	0.83%	7	0001410368-26-006945	0001410368-26-006906
08/31/2025	0.76%	7	0001410368-25-017823	0001410368-25-017905
05/31/2025	0.56%	7	0001752724-25-177777	0001752724-25-177713
02/28/2025	0.47%	6	0001752724-25-090557	0001752724-25-090474
11/30/2024	0.46%	6	0001752724-25-012500	0001752724-25-012552
08/31/2024	0.46%	6	0001752724-24-239403	0001752724-24-239355
05/31/2024	0.55%	7	0001752724-24-165652	0001752724-24-165626
02/29/2024	0.44%	7	0001752724-24-088813	0001752724-24-088806
11/30/2023	0.47%	7	0001752724-24-015063	0001752724-24-015045
08/31/2023	0.43%	7	0001752724-23-238747	0001752724-23-238761
05/31/2023	0.45%	7	0001752724-23-165668	0001752724-23-165641
02/28/2023	0.42%	7	0001752724-23-086788	0001752724-23-086828
11/30/2022	0.42%	7	0001752724-23-012268	0001752724-23-012288
08/31/2022	0.47%	7	0001752724-22-234802	0001752724-22-234835
05/31/2022	0.51%	7	0001752724-22-167628	0001752724-22-167574
02/28/2022	0.58%	7	0001752724-22-092745	0001752724-22-092716
11/30/2021	0.49%	6	0001752724-22-015618	0001752724-22-015648
08/31/2021	0.52%	6	0001752724-21-228322	0001752724-21-228290
05/31/2021	0.56%	6	0001752724-21-159017	0001752724-21-159053
02/28/2021	0.74%	6	0001752724-21-086173	0001752724-21-086158
11/30/2020	0.42%	5	0001752724-21-013714	0001752724-21-013706
08/31/2020	0.52%	5	0001752724-20-218546	0001752724-20-218557
05/31/2020	0.39%	5	0001752724-20-147900	0001752724-20-147952
02/29/2020	0.42%	5	0001752724-20-080286	0001752724-20-080213
11/30/2019	0.45%	5	0001752724-20-015298	0001752724-20-015320