Portfolio overlap

EEM / MCHI

Overlap	Shared positions
19.86%	564

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 19.86%

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 96.32%

Largest shared positions

Security	EEM	MCHI	Overlap
TENCENT HOLDINGS LTD	2.87%	13.93%	2.87%
ALIBABA GROUP HOLDING LTD	1.94%	9.42%	1.94%
CHINA CONSTRUCTION BANK CORP	0.83%	4.00%	0.83%

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 95.90%. 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 +0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	2.71%	2.87%	+0.16
Alibaba Group Holding Limited	2.08%	1.94%	-0.14
BAIDU, INC.	0.29%	0.20%	-0.09
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	0.43%	0.51%	+0.08
WUXI BIOLOGICS (CAYMAN) INC.	0.12%	0.18%	+0.06
All other shared classes			+0.16

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	EEM · SEC	MCHI · SEC
08/31/2026	19.86%	564	0001004726-26-010025	0001004726-26-010105
05/31/2026	19.64%	569	0001004726-26-006378	0001004726-26-006450
02/28/2026	22.67%	549	0001004726-26-002885	0001410368-26-039517
11/30/2025	27.54%	550	0001004726-26-000509	0001410368-26-006959
08/31/2025	30.75%	542	0001410368-25-017903	0001410368-25-017868
05/31/2025	28.89%	526	0001752724-25-177783	0001752724-25-177724
02/28/2025	30.68%	517	0001752724-25-090476	0001752724-25-090538
11/30/2024	26.92%	517	0001752724-25-012526	0001752724-25-012550
08/31/2024	24.22%	510	0001752724-24-239354	0001752724-24-239359
05/31/2024	27.03%	516	0001752724-24-165614	0001752724-24-165581
02/29/2024	25.46%	540	0001752724-24-088885	0001752724-24-088845
11/30/2023	28.22%	538	0001752724-24-015119	0001752724-24-015068
08/31/2023	29.70%	529	0001752724-23-238764	0001752724-23-238700
05/31/2023	29.05%	521	0001752724-23-165717	0001752724-23-165715
02/28/2023	32.07%	525	0001752724-23-086797	0001752724-23-086812
11/30/2022	30.35%	525	0001752724-23-012252	0001752724-23-012212
08/31/2022	31.72%	527	0001752724-22-234886	0001752724-22-234848
05/31/2022	30.40%	539	0001752724-22-167596	0001752724-22-167616
02/28/2022	31.79%	540	0001752724-22-092787	0001752724-22-092684
11/30/2021	33.42%	530	0001752724-22-015621	0001752724-22-015634
08/31/2021	33.84%	527	0001752724-21-228236	0001752724-21-228210
05/31/2021	37.37%	532	0001752724-21-159020	0001752724-21-158960
02/28/2021	39.47%	499	0001752724-21-086085	0001752724-21-086151
11/30/2020	40.27%	516	0001752724-21-013760	0001752724-21-013797
08/31/2020	41.90%	513	0001752724-20-218580	0001752724-20-218572
05/31/2020	38.41%	509	0001752724-20-147920	0001752724-20-147929
02/29/2020	36.27%	500	0001752724-20-080208	0001752724-20-080301
11/30/2019	33.90%	507	0001752724-20-015416	0001752724-20-015405