Portfolio overlap

EEMA / MCHI

Overlap	Shared positions
29.98%	495

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 30.12%

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 95.22%

Largest shared positions

Security	EEMA	MCHI	Overlap
TENCENT HOLDINGS LTD	3.47%	13.93%	3.47%
ALIBABA GROUP HOLDING LTD	2.38%	9.42%	2.38%
CHINA CONSTRUCTION BANK CORP	1.16%	4.00%	1.16%

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





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 +3.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	2.21%	3.47%	+1.26
Alibaba Group Holding Limited	2.53%	2.38%	-0.15
CHINA CONSTRUCTION BANK CORPORATION	1.01%	1.16%	+0.14
BAIDU, INC.	0.37%	0.27%	-0.11
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	0.54%	0.63%	+0.09
All other shared classes			+2.05

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	EEMA · SEC	MCHI · SEC
08/31/2026	29.98%	495	0001004726-26-010026	0001004726-26-010105
05/31/2026	26.70%	463	0001004726-26-006456	0001004726-26-006450
02/28/2026	30.90%	450	0001410368-26-039499	0001410368-26-039517
11/30/2025	35.91%	449	0001410368-26-006947	0001410368-26-006959
08/31/2025	38.22%	462	0001410368-25-017878	0001410368-25-017868
05/31/2025	36.10%	461	0001752724-25-177846	0001752724-25-177724
02/28/2025	38.25%	470	0001752724-25-090533	0001752724-25-090538
11/30/2024	33.31%	471	0001752724-25-012498	0001752724-25-012550
08/31/2024	29.59%	481	0001752724-24-239408	0001752724-24-239359
05/31/2024	33.57%	514	0001752724-24-165666	0001752724-24-165581
02/29/2024	32.10%	517	0001752724-24-088873	0001752724-24-088845
11/30/2023	35.86%	518	0001752724-24-015084	0001752724-24-015068
08/31/2023	37.82%	529	0001752724-23-238773	0001752724-23-238700
05/31/2023	36.53%	526	0001752724-23-165697	0001752724-23-165715
02/28/2023	40.75%	529	0001752724-23-086716	0001752724-23-086812
11/30/2022	38.95%	519	0001752724-23-012263	0001752724-23-012212
08/31/2022	40.52%	524	0001752724-22-234808	0001752724-22-234848
05/31/2022	38.44%	483	0001752724-22-167590	0001752724-22-167616
02/28/2022	40.14%	484	0001752724-22-092694	0001752724-22-092684
11/30/2021	40.74%	416	0001752724-22-015708	0001752724-22-015634
08/31/2021	41.92%	418	0001752724-21-228207	0001752724-21-228210
05/31/2021	44.93%	424	0001752724-21-159050	0001752724-21-158960
02/28/2021	47.14%	436	0001752724-21-086091	0001752724-21-086151
11/30/2020	48.60%	460	0001752724-21-013778	0001752724-21-013797
08/31/2020	49.72%	463	0001752724-20-218590	0001752724-20-218572
05/31/2020	47.86%	474	0001752724-20-147937	0001752724-20-147929
02/29/2020	46.62%	474	0001752724-20-080291	0001752724-20-080301
11/30/2019	44.22%	476	0001752724-20-015407	0001752724-20-015405