Portfolio overlap

EEMA / TCHI

Overlap	Shared positions
12.48%	159

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 12.48%

iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 91.97%

Largest shared positions

Security	EEMA	TCHI	Overlap
TENCENT HOLDINGS LTD	3.47%	4.04%	3.47%
ALIBABA GROUP HOLDING LTD	2.38%	3.53%	2.38%
XIAOMI CORP	0.59%	3.76%	0.59%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.33%. The filing dates are 53–57 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 +1.38 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
BAIDU, INC.	0.37%	0.27%	-0.11
KINGBOARD LAMINATES HOLDINGS LIMITED	0.00%	0.07%	+0.07
Lenovo Group Limited	0.26%	0.33%	+0.07
All other shared classes			+0.24

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	TCHI · SEC
08/31/2026	12.48%	159	0001004726-26-010026	0001004726-26-010070
05/31/2026	11.10%	134	0001004726-26-006456	0001004726-26-006441
02/28/2026	12.58%	124	0001410368-26-039499	0001410368-26-039460
11/30/2025	14.95%	123	0001410368-26-006947	0001410368-26-006891
08/31/2025	15.43%	125	0001410368-25-017878	0001410368-25-017898
05/31/2025	14.89%	115	0001752724-25-177846	0001752724-25-177788
02/28/2025	16.50%	116	0001752724-25-090533	0001752724-25-090544
11/30/2024	13.53%	117	0001752724-25-012498	0001752724-25-012521
08/31/2024	12.40%	117	0001752724-24-239408	0001752724-24-239327
05/31/2024	13.99%	127	0001752724-24-165666	0001752724-24-165656
02/29/2024	12.88%	129	0001752724-24-088873	0001752724-24-088861
11/30/2023	14.38%	133	0001752724-24-015084	0001752724-24-015117
08/31/2023	14.84%	135	0001752724-23-238773	0001752724-23-238705
05/31/2023	14.94%	134	0001752724-23-165697	0001752724-23-165657
02/28/2023	17.02%	132	0001752724-23-086716	0001752724-23-086770
11/30/2022	16.59%	131	0001752724-23-012263	0001752724-23-012187
08/31/2022	16.86%	134	0001752724-22-234808	0001752724-22-234889
05/31/2022	15.44%	117	0001752724-22-167590	0001752724-22-167530
02/28/2022	16.13%	119	0001752724-22-092694	0001752724-22-092687