Portfolio overlap

EMQQ / LDEM

Overlap	Shared positions
16.19%	18

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 47.20%

iShares ESG MSCI EM Leaders ETF

Report dates 05/31/2026 | 96.84% NAV

Overlap / LDEM 16.19%

Largest shared positions

Security	EMQQ	LDEM	Overlap
TENCENT HOLDINGS LTD COMMON STOCK	5.92%	4.05%	4.05%
ALIBABA GROUP HOLDING LTD COMMON STOCK	6.76%	3.99%	3.99%
RELIANCE INDUSTRIES LIMITED COMMON STOCK	8.11%	1.93%	1.93%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tencent Holdings Limited	3.68%	4.05%	+0.38
Alibaba Group Holding Limited	4.24%	3.99%	-0.24
RELIANCE INDUSTRIES LIMITED	2.09%	1.93%	-0.16
Kanzhun Ltd	0.13%	0.00%	-0.13
VIPSHOP HOLDINGS LIMITED	0.12%	0.00%	-0.12
All other shared classes			-0.20

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	EMQQ · SEC	LDEM · SEC
05/31/2026	16.19%	18	0002048251-26-006334	0001004726-26-006445
02/28/2026	16.67%	20	0002048251-26-003487	0001410368-26-039500
11/30/2025	20.37%	20	0002048251-26-000752	0001410368-26-006964
08/31/2025	21.50%	20	0002048251-25-001298	0001410368-25-017832
05/31/2025	19.01%	25	0001752724-25-182234	0001752724-25-177829
02/28/2025	22.30%	25	0001752724-25-095721	0001752724-25-090553
11/30/2024	19.60%	25	0001752724-25-017025	0001752724-25-012532
08/31/2024	19.03%	24	0001752724-24-244482	0001752724-24-239358
05/31/2024	21.28%	23	0001752724-24-169900	0001752724-24-165617
02/29/2024	19.52%	26	0001752724-24-094066	0001752724-24-088792
11/30/2023	20.26%	25	0001752724-24-015946	0001752724-24-015037
08/31/2023	21.66%	26	0001752724-23-242889	0001752724-23-238690
05/31/2023	19.42%	22	0001752724-23-166949	0001752724-23-165647
02/28/2023	22.62%	22	0001752724-23-091108	0001752724-23-086791
11/30/2022	21.50%	23	0001752724-23-015853	0001752724-23-012204
08/31/2022	22.27%	22	0001752724-22-240802	0001752724-22-234826
05/31/2022	13.07%	12	0001752724-22-170918	0001752724-22-167624
02/28/2022	13.38%	17	0001752724-22-097349	0001752724-22-092749
11/30/2021	15.26%	17	0001752724-22-016003	0001752724-22-015702
08/31/2021	13.76%	17	0001752724-21-230145	0001752724-21-228315
05/31/2021	16.53%	16	0001752724-21-159805	0001752724-21-159013
02/28/2021	19.95%	13	0001752724-21-084794	0001752724-21-086179
11/30/2020	19.56%	13	0001752724-21-012395	0001752724-21-013721
08/31/2020	20.37%	13	0001752724-20-213608	0001752724-20-218560
05/31/2020	17.20%	12	0001752724-20-146201	0001752724-20-147934