Portfolio overlap

EMQQ / MCHI

Overlap	Shared positions
21.37%	11

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 31.84%

iShares MSCI China ETF

Report dates 05/31/2026 | 95.90% NAV

Overlap / MCHI 32.05%

Largest shared positions

Security	EMQQ	MCHI	Overlap
ALIBABA GROUP HOLDING LTD COMMON STOCK	6.76%	10.14%	6.76%
TENCENT HOLDINGS LTD COMMON STOCK	5.92%	13.21%	5.92%
MEITUAN-CLASS B COMMON STOCK	4.04%	1.84%	1.84%

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 95.90%. 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 -4.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PDD Holdings Inc.	2.64%	0.00%	-2.64
Tencent Holdings Limited	6.48%	5.92%	-0.57
Alibaba Group Holding Limited	7.22%	6.76%	-0.46
TENCENT MUSIC ENTERTAINMENT GROUP	0.30%	0.00%	-0.30
NETEASE, INC.	1.41%	1.63%	+0.22
All other shared classes			-0.44

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMQQ · SEC	MCHI · SEC
05/31/2026	21.37%	11	0002048251-26-006334	0001004726-26-006450
02/28/2026	25.56%	16	0002048251-26-003487	0001410368-26-039517
11/30/2025	27.71%	16	0002048251-26-000752	0001410368-26-006959
08/31/2025	26.44%	16	0002048251-25-001298	0001410368-25-017868
05/31/2025	30.93%	21	0001752724-25-182234	0001752724-25-177724
02/28/2025	33.47%	21	0001752724-25-095721	0001752724-25-090538
11/30/2024	30.94%	21	0001752724-25-017025	0001752724-25-012550
08/31/2024	29.27%	22	0001752724-24-244482	0001752724-24-239359
05/31/2024	33.24%	23	0001752724-24-169900	0001752724-24-165581
02/29/2024	31.88%	25	0001752724-24-094066	0001752724-24-088845
11/30/2023	31.58%	25	0001752724-24-015946	0001752724-24-015068
08/31/2023	32.80%	25	0001752724-23-242889	0001752724-23-238700
05/31/2023	31.59%	25	0001752724-23-166949	0001752724-23-165715
02/28/2023	32.15%	24	0001752724-23-091108	0001752724-23-086812
11/30/2022	29.53%	25	0001752724-23-015853	0001752724-23-012212
08/31/2022	30.36%	25	0001752724-22-240802	0001752724-22-234848
05/31/2022	19.11%	29	0001752724-22-170918	0001752724-22-167616
02/28/2022	19.59%	34	0001752724-22-097349	0001752724-22-092684
11/30/2021	23.94%	40	0001752724-22-016003	0001752724-22-015634
08/31/2021	23.23%	41	0001752724-21-230145	0001752724-21-228210
05/31/2021	26.08%	39	0001752724-21-159805	0001752724-21-158960
02/28/2021	33.27%	34	0001752724-21-084794	0001752724-21-086151
11/30/2020	28.61%	30	0001752724-21-012395	0001752724-21-013797
08/31/2020	29.39%	31	0001752724-20-213608	0001752724-20-218572
05/31/2020	23.68%	25	0001752724-20-146201	0001752724-20-147929