Portfolio overlap

EMQQ / TCHI

Overlap	Shared positions
20.70%	10

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 31.22%

iShares MSCI China Multisector Tech ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / TCHI 24.39%

Largest shared positions

Security	EMQQ	TCHI	Overlap
NETEASE INC COMMON STOCK	3.45%	3.64%	3.45%
JD.COM INC-CLASS A COMMON STOCK	3.25%	3.95%	3.25%
PDD HOLDINGS INC DEPOSITARY RECEIPT	6.20%	3.06%	3.06%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.32%. The filing dates are 54–60 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 -0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alibaba Group Holding Limited	3.73%	2.87%	-0.86
NETEASE, INC.	2.88%	3.45%	+0.57
JD.COM, INC.	2.70%	3.25%	+0.55
BAIDU, INC.	2.50%	2.90%	+0.41
KUAISHOU TECHNOLOGY	1.65%	1.32%	-0.33
All other shared classes			-0.80

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMQQ · SEC	TCHI · SEC
05/31/2026	20.70%	10	0002048251-26-006334	0001004726-26-006441
02/28/2026	21.16%	11	0002048251-26-003487	0001410368-26-039460
11/30/2025	23.77%	11	0002048251-26-000752	0001410368-26-006891
08/31/2025	23.26%	11	0002048251-25-001298	0001410368-25-017898
05/31/2025	22.16%	15	0001752724-25-182234	0001752724-25-177788
02/28/2025	23.97%	15	0001752724-25-095721	0001752724-25-090544
11/30/2024	22.00%	16	0001752724-25-017025	0001752724-25-012521
08/31/2024	21.67%	16	0001752724-24-244482	0001752724-24-239327
05/31/2024	26.21%	17	0001752724-24-169900	0001752724-24-165656
02/29/2024	27.10%	17	0001752724-24-094066	0001752724-24-088861
11/30/2023	30.11%	18	0001752724-24-015946	0001752724-24-015117
08/31/2023	31.49%	18	0001752724-23-242889	0001752724-23-238705
05/31/2023	31.62%	22	0001752724-23-166949	0001752724-23-165657
02/28/2023	32.97%	22	0001752724-23-091108	0001752724-23-086770
11/30/2022	36.48%	23	0001752724-23-015853	0001752724-23-012187
08/31/2022	35.09%	23	0001752724-22-240802	0001752724-22-234889
05/31/2022	21.16%	25	0001752724-22-170918	0001752724-22-167530
02/28/2022	18.59%	27	0001752724-22-097349	0001752724-22-092687