Portfolio overlap

EMQQ / TCHI

Overlap	Shared positions
17.11%	7

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 24.01%

iShares MSCI China Multisector Tech ETF

Report dates 05/31/2026 | 94.81% NAV

Overlap / TCHI 20.31%

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%
TENCENT HOLDINGS LTD COMMON STOCK	5.92%	2.91%	2.91%

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





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 94.81%. 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 -4.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PDD Holdings Inc.	3.19%	0.00%	-3.19
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
VIPSHOP HOLDINGS LIMITED	0.53%	0.00%	-0.53
All other shared classes			-0.59

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	TCHI · SEC
05/31/2026	17.11%	7	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