Portfolio overlap

EMXF / MCHI

Overlap	Shared positions
22.59%	222

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 22.61%

iShares MSCI China ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / MCHI 57.17%

Largest shared positions

Security	EMXF	MCHI	Overlap
TENCENT HOLDINGS LTD	3.57%	13.21%	3.57%
CHINA CONSTRUCTION BANK CORP	1.72%	3.97%	1.72%
XIAOMI CORP	1.02%	2.35%	1.02%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 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 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tencent Holdings Limited	0.00%	3.57%	+3.57
XIAOMI CORPORATION	0.00%	1.02%	+1.02
BAIDU, INC.	0.00%	0.62%	+0.62
Ping An Insurance (Group) Company of China, Ltd.	1.12%	0.85%	-0.27
H World Group Limited	0.21%	0.00%	-0.21
All other shared classes			-3.12

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	EMXF · SEC	MCHI · SEC
05/31/2026	22.59%	222	0001004726-26-006439	0001004726-26-006450
02/28/2026	20.99%	218	0001410368-26-039508	0001410368-26-039517
11/30/2025	24.97%	218	0001410368-26-006905	0001410368-26-006959
08/31/2025	27.15%	197	0001410368-25-017906	0001410368-25-017868
05/31/2025	24.45%	184	0001752724-25-177780	0001752724-25-177724
02/28/2025	24.55%	172	0001752724-25-090505	0001752724-25-090538
11/30/2024	22.65%	164	0001752724-25-012524	0001752724-25-012550
08/31/2024	19.24%	148	0001752724-24-239396	0001752724-24-239359
05/31/2024	26.18%	162	0001752724-24-165628	0001752724-24-165581
02/29/2024	24.84%	161	0001752724-24-088844	0001752724-24-088845
11/30/2023	27.26%	159	0001752724-24-015130	0001752724-24-015068
08/31/2023	30.39%	160	0001752724-23-238702	0001752724-23-238700
05/31/2023	29.41%	161	0001752724-23-165699	0001752724-23-165715
02/28/2023	30.77%	147	0001752724-23-086822	0001752724-23-086812
11/30/2022	29.14%	153	0001752724-23-012223	0001752724-23-012212
08/31/2022	31.86%	155	0001752724-22-234810	0001752724-22-234848
05/31/2022	30.82%	144	0001752724-22-167600	0001752724-22-167616
02/28/2022	25.83%	131	0001752724-22-092741	0001752724-22-092684
11/30/2021	26.57%	117	0001752724-22-015602	0001752724-22-015634
08/31/2021	25.61%	95	0001752724-21-228271	0001752724-21-228210
05/31/2021	26.02%	113	0001752724-21-159000	0001752724-21-158960
02/28/2021	29.72%	98	0001752724-21-086099	0001752724-21-086151
11/30/2020	28.39%	101	0001752724-21-013738	0001752724-21-013797