Portfolio overlap

EMXF / MCHI

Overlap	Shared positions
25.33%	242

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 25.33%

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 60.43%

Largest shared positions

Security	EMXF	MCHI	Overlap
TENCENT HOLDINGS LTD	4.58%	13.93%	4.58%
CHINA CONSTRUCTION BANK CORP	1.78%	4.00%	1.78%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	1.10%	2.47%	1.10%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +3.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	3.57%	4.58%	+1.01
Contemporary Amperex Technology Co., Ltd.	0.00%	0.25%	+0.25
Contemporary Amperex Technology Co., Ltd.	0.00%	0.23%	+0.23
Hua Hong Grace Semiconductor Limited	0.00%	0.20%	+0.20
Zhongji Innolight Co., Ltd.	0.19%	0.00%	-0.19
All other shared classes			+1.54

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	EMXF · SEC	MCHI · SEC
08/31/2026	25.33%	242	0001004726-26-010040	0001004726-26-010105
05/31/2026	22.28%	218	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