Portfolio overlap

EMXF / TCHI

Overlap	Shared positions
9.70%	75

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 10.23%

iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 53.80%

Largest shared positions

Security	EMXF	TCHI	Overlap
TENCENT HOLDINGS LTD	4.58%	4.04%	4.04%
XIAOMI CORP	1.06%	3.76%	1.06%
NETEASE INC	0.75%	4.52%	0.75%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.33%. The filing dates are 53–57 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 +1.93 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	2.91%	4.04%	+1.13
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			+0.31

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	TCHI · SEC
08/31/2026	9.70%	75	0001004726-26-010040	0001004726-26-010070
05/31/2026	7.77%	58	0001004726-26-006439	0001004726-26-006441
02/28/2026	3.71%	56	0001410368-26-039508	0001410368-26-039460
11/30/2025	4.64%	56	0001410368-26-006905	0001410368-26-006891
08/31/2025	4.78%	42	0001410368-25-017906	0001410368-25-017898
05/31/2025	4.31%	44	0001752724-25-177780	0001752724-25-177788
02/28/2025	4.87%	41	0001752724-25-090505	0001752724-25-090544
11/30/2024	4.32%	40	0001752724-25-012524	0001752724-25-012521
08/31/2024	3.53%	27	0001752724-24-239396	0001752724-24-239327
05/31/2024	8.71%	35	0001752724-24-165628	0001752724-24-165656
02/29/2024	8.73%	31	0001752724-24-088844	0001752724-24-088861
11/30/2023	8.94%	32	0001752724-24-015130	0001752724-24-015117
08/31/2023	10.50%	31	0001752724-23-238702	0001752724-23-238705
05/31/2023	11.73%	34	0001752724-23-165699	0001752724-23-165657
02/28/2023	11.07%	32	0001752724-23-086822	0001752724-23-086770
11/30/2022	11.48%	32	0001752724-23-012223	0001752724-23-012187
08/31/2022	12.38%	34	0001752724-22-234810	0001752724-22-234889
05/31/2022	11.68%	29	0001752724-22-167600	0001752724-22-167530
02/28/2022	7.09%	29	0001752724-22-092741	0001752724-22-092687