Portfolio overlap

ESGE / TCHI

Overlap	Shared positions
9.52%	27

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / ESGE 9.52%

iShares MSCI China Multisector Tech ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / TCHI 49.55%

Largest shared positions

Security	ESGE	TCHI	Overlap
TENCENT HOLDINGS LTD	2.64%	2.91%	2.64%
ALIBABA GROUP HOLDING LTD	1.96%	2.87%	1.96%
LENOVO GROUP LTD	0.90%	5.48%	0.90%

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 54–57 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 -0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lenovo Group Limited	0.31%	0.90%	+0.59
Alibaba Group Holding Limited	2.51%	1.96%	-0.55
Tencent Holdings Limited	3.18%	2.64%	-0.54
PDD Holdings Inc.	0.36%	0.12%	-0.24
XIAOMI CORPORATION	0.66%	0.49%	-0.17
All other shared classes			+0.42

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	ESGE · SEC	TCHI · SEC
05/31/2026	9.52%	27	0001004726-26-006431	0001004726-26-006441
02/28/2026	10.01%	24	0001410368-26-039516	0001410368-26-039460
11/30/2025	12.50%	24	0001410368-26-006952	0001410368-26-006891
08/31/2025	12.37%	21	0001410368-25-017864	0001410368-25-017898
05/31/2025	12.60%	24	0001752724-25-177828	0001752724-25-177788
02/28/2025	14.29%	25	0001752724-25-090509	0001752724-25-090544
11/30/2024	11.86%	25	0001752724-25-012559	0001752724-25-012521
08/31/2024	10.25%	24	0001752724-24-239361	0001752724-24-239327
05/31/2024	11.35%	21	0001752724-24-165643	0001752724-24-165656
02/29/2024	10.44%	22	0001752724-24-088780	0001752724-24-088861
11/30/2023	11.62%	19	0001752724-24-015110	0001752724-24-015117
08/31/2023	12.30%	21	0001752724-23-238712	0001752724-23-238705
05/31/2023	12.45%	25	0001752724-23-165689	0001752724-23-165657
02/28/2023	13.79%	25	0001752724-23-086796	0001752724-23-086770
11/30/2022	13.08%	24	0001752724-23-012279	0001752724-23-012187
08/31/2022	13.83%	27	0001752724-22-234874	0001752724-22-234889
05/31/2022	12.83%	27	0001752724-22-167571	0001752724-22-167530
02/28/2022	13.67%	28	0001752724-22-092708	0001752724-22-092687