Portfolio overlap

ESGE / TCHI

Overlap	Shared positions
8.75%	25

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 8.75%

iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 50.33%

Largest shared positions

Security	ESGE	TCHI	Overlap
TENCENT HOLDINGS LTD	2.56%	4.04%	2.56%
ALIBABA GROUP HOLDING LTD	1.71%	3.53%	1.71%
LENOVO GROUP LTD	1.05%	6.55%	1.05%

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 -0.47 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Alibaba Group Holding Limited	1.96%	1.71%	-0.25
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.	0.00%	0.16%	+0.16
Lenovo Group Limited	0.90%	1.05%	+0.15
Sungrow Power Supply Co., Ltd.	0.27%	0.13%	-0.14
IEIT SYSTEMS Co., Ltd,	0.12%	0.00%	-0.12
All other shared classes			-0.27

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	ESGE · SEC	TCHI · SEC
08/31/2026	8.75%	25	0001004726-26-010098	0001004726-26-010070
05/31/2026	9.22%	24	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