Portfolio overlap

FXI / JCHI

Overlap	Shared positions
41.14%	16

iShares China Large-Cap ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FXI 59.66%

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 46.10%

Largest shared positions

Security	FXI	JCHI	Overlap
TENCENT HOLDINGS LTD	8.93%	11.49%	8.93%
ALIBABA GROUP HOLDING LTD	9.36%	7.61%	7.61%
NETEASE INC	3.85%	3.40%	3.40%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MEITUAN	0.00%	2.56%	+2.56
XIAOMI CORPORATION	0.88%	2.11%	+1.22
Tencent Holdings Limited	7.72%	8.93%	+1.21
CHINA CONSTRUCTION BANK CORPORATION	4.17%	3.28%	-0.88
BYD COMPANY LIMITED	1.55%	2.38%	+0.84
All other shared classes			-2.11

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	FXI · SEC	JCHI · SEC
07/31/2026	41.14%	16	0001004726-26-008873	0002071691-26-023547
04/30/2026	38.30%	15	0001004726-26-005149	0002071691-26-015462
01/31/2026	43.56%	15	0001004726-26-001865	0002071691-26-007600
10/31/2025	40.62%	14	0001410368-25-043375	0002071691-25-010040
07/31/2025	40.60%	14	0001410368-25-010178	0002071691-25-001876
04/30/2025	38.82%	12	0001752724-25-157838	0001752724-25-153181
01/31/2025	34.78%	12	0001752724-25-071016	0001752724-25-073589
10/31/2024	33.98%	12	0001752724-24-294684	0001752724-24-294571
07/31/2024	38.88%	14	0001752724-24-222650	0001752724-24-219628
04/30/2024	37.89%	13	0001752724-24-147846	0001752724-24-148135
01/31/2024	36.06%	14	0001752724-24-071001	0001752724-24-073086
10/31/2023	37.55%	14	0001752724-23-293909	0001752724-23-287554
07/31/2023	36.46%	13	0001752724-23-216242	0001752724-23-221672
04/30/2023	34.35%	13	0001752724-23-146467	0001752724-23-144905