Portfolio overlap

FXI / NUEM

Overlap	Shared positions
15.57%	20

iShares China Large-Cap ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FXI 56.33%

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NUEM 15.58%

Largest shared positions

Security	FXI	NUEM	Overlap
TENCENT HOLDINGS LTD	8.93%	3.44%	3.44%
CHINA CONSTRUCTION BANK CORP	8.85%	2.05%	2.05%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	6.16%	1.76%	1.76%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.94%. The filing dates are 51–87 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NETEASE, INC.	1.24%	0.29%	-0.95
The People's Insurance Company (Group) of China Limited	0.00%	0.48%	+0.48
Tencent Holdings Limited	2.98%	3.44%	+0.46
Ping An Insurance (Group) Company of China, Ltd.	1.53%	1.38%	-0.14
JD.COM, INC.	0.88%	0.75%	-0.13
All other shared classes			+0.09

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FXI · SEC	NUEM · SEC
07/31/2026	15.57%	20	0001004726-26-008873	0001635073-26-000475
04/30/2026	15.75%	18	0001004726-26-005149	0001635073-26-000327
01/31/2026	17.41%	19	0001004726-26-001865	0001635073-26-000144
10/31/2025	18.14%	20	0001410368-25-043375	0001635073-25-000194
07/31/2025	21.54%	22	0001410368-25-010178	0001635073-25-000034
04/30/2025	19.61%	20	0001752724-25-157838	0001752724-25-157608
01/31/2025	17.25%	16	0001752724-25-071016	0001752724-25-068191
10/31/2024	16.24%	18	0001752724-24-294684	0001752724-24-296135
07/31/2024	14.53%	19	0001752724-24-222650	0001752724-24-216214
04/30/2024	17.67%	19	0001752724-24-147846	0001752724-24-166983
01/31/2024	17.58%	19	0001752724-24-071001	0001752724-24-063295
10/31/2023	21.00%	21	0001752724-23-293909	0001752724-23-292752
07/31/2023	20.14%	20	0001752724-23-216242	0001752724-23-219512
04/30/2023	18.85%	22	0001752724-23-146467	0001752724-23-147768
01/31/2023	20.67%	17	0001752724-23-071844	0001752724-23-071798
10/31/2022	13.46%	14	0001752724-22-292701	0001752724-22-292765
07/31/2022	18.65%	14	0001752724-22-218427	0001752724-22-222348
04/30/2022	18.04%	15	0001752724-22-149661	0001752724-22-152538
01/31/2022	17.00%	16	0001752724-22-075680	0001752724-22-074739
10/31/2021	19.95%	13	0001752724-21-283239	0001752724-21-282052
07/31/2021	19.17%	13	0001752724-21-210890	0001752724-21-209160
04/30/2021	14.82%	15	0001752724-21-144512	0001752724-21-141222
01/31/2021	17.91%	12	0001752724-21-068069	0001752724-21-065297
10/31/2020	18.79%	10	0001752724-20-272916	0001752724-20-272339
07/31/2020	15.46%	11	0001752724-20-196380	0001752724-20-195662
04/30/2020	13.99%	8	0001752724-20-131203	0001083839-20-000033
01/31/2020	13.33%	10	0001752724-20-063708	0001752724-20-064233
10/31/2019	11.27%	12	0001752724-19-203188	0001752724-19-203535