Portfolio overlap

FXI / PXH

Overlap	Shared positions
24.23%	39

iShares China Large-Cap ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FXI 89.98%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 24.35%

Largest shared positions

Security	FXI	PXH	Overlap
ALIBABA GROUP HOLDING LTD	9.36%	3.31%	3.31%
CHINA CONSTRUCTION BANK CORP	8.85%	2.71%	2.71%
TENCENT HOLDINGS LTD	8.93%	2.24%	2.24%

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 91.97%. The filing dates are 53–63 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PetroChina Company Limited	1.35%	1.06%	-0.30
Tencent Holdings Limited	1.97%	2.24%	+0.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	1.73%	1.96%	+0.23
Ping An Insurance (Group) Company of China, Ltd.	1.59%	1.42%	-0.17
China Tower Corp. Ltd.	0.16%	0.00%	-0.16
All other shared classes			-0.01

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	PXH · SEC
07/31/2026	24.23%	39	0001004726-26-008873	0001378872-26-001652
04/30/2026	24.38%	41	0001004726-26-005149	0001378872-26-001116
01/31/2026	26.21%	40	0001004726-26-001865	0001378872-26-000606
10/31/2025	28.99%	40	0001410368-25-043375	0001378872-25-000628
07/31/2025	31.32%	40	0001410368-25-010178	0001378872-25-000102
04/30/2025	33.11%	41	0001752724-25-157838	0001752724-25-163141
01/31/2025	32.66%	40	0001752724-25-071016	0001752724-25-073171
10/31/2024	31.33%	41	0001752724-24-294684	0001752724-24-298183
07/31/2024	28.43%	41	0001752724-24-222650	0001752724-24-223134
04/30/2024	28.86%	42	0001752724-24-147846	0001752724-24-151958
01/31/2024	21.90%	42	0001752724-24-071001	0001752724-24-076675
10/31/2023	25.23%	43	0001752724-23-293909	0001752724-23-298701
07/31/2023	25.74%	42	0001752724-23-216242	0001752724-23-222510
04/30/2023	26.45%	41	0001752724-23-146467	0001752724-23-149107
01/31/2023	26.26%	39	0001752724-23-071844	0001752724-23-076155
10/31/2022	21.39%	40	0001752724-22-292701	0001752724-22-298047
07/31/2022	25.38%	40	0001752724-22-218427	0001752724-22-220341
04/30/2022	25.05%	39	0001752724-22-149661	0001752724-22-152609
01/31/2022	18.65%	38	0001752724-22-075680	0001752724-22-079896
10/31/2021	18.59%	39	0001752724-21-283239	0001752724-21-286601
07/31/2021	17.72%	35	0001752724-21-210890	0001752724-21-213753
04/30/2021	20.04%	35	0001752724-21-144512	0001752724-21-142061
01/31/2021	20.38%	36	0001752724-21-068069	0001752724-21-069389
10/31/2020	23.79%	39	0001752724-20-272916	0001752724-20-275733
07/31/2020	23.90%	41	0001752724-20-196380	0001752724-20-199136
04/30/2020	28.45%	44	0001752724-20-131203	0001752724-20-131707
01/31/2020	23.92%	42	0001752724-20-063708	0001752724-20-065848
10/31/2019	24.87%	43	0001752724-19-203188	0001752724-19-205629