Portfolio overlap

FXI / TEMR

Overlap	Shared positions
15.64%	30

iShares China Large-Cap ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FXI 82.83%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

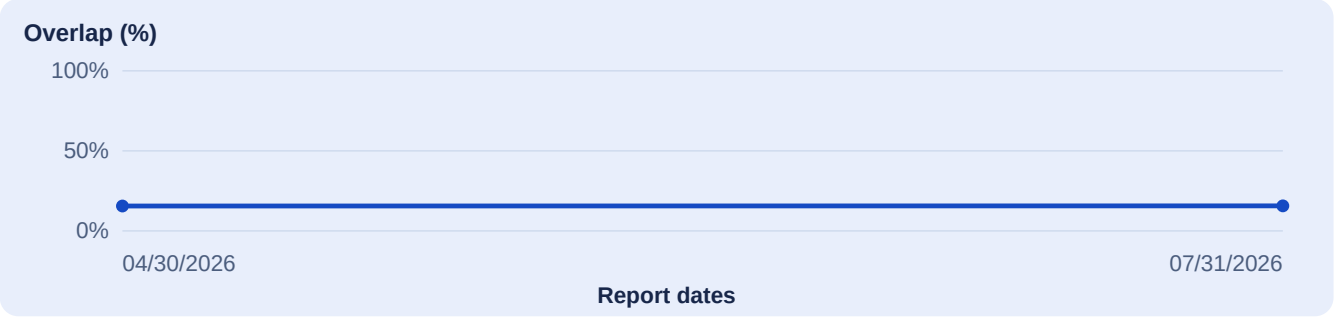
Overlap / TEMR 15.64%

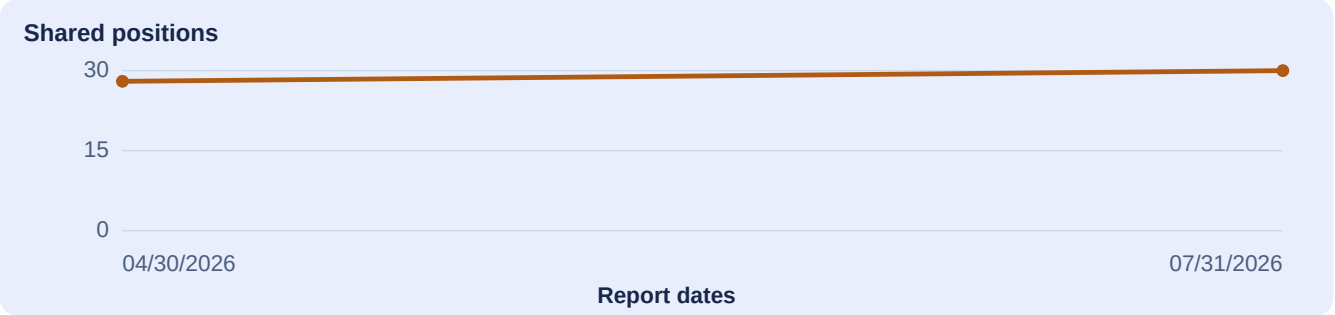
Largest shared positions

Security	FXI	TEMR	Overlap
TENCENT HOLDINGS LTD	8.93%	3.99%	3.99%
ALIBABA GROUP HOLDING LTD	9.36%	2.78%	2.78%
CHINA CONSTRUCTION BANK CORP	8.85%	1.50%	1.50%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 54–56 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PetroChina Company Limited	0.00%	0.30%	+0.30
China Merchants Bank Co., Ltd.	0.51%	0.32%	-0.18
Alibaba Group Holding Limited	2.96%	2.78%	-0.18
MEITUAN	0.09%	0.26%	+0.17
BANK OF CHINA LIMITED	0.11%	0.27%	+0.16
All other shared classes			-0.17

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	TEMR · SEC
07/31/2026	15.64%	30	0001004726-26-008873	0001099263-26-010126
04/30/2026	15.55%	28	0001004726-26-005149	0001099263-26-008037