Portfolio overlap

LDEM / MCHI

Overlap	Shared positions
31.00%	177

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 31.00%

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 65.38%

Largest shared positions

Security	LDEM	MCHI	Overlap
TENCENT HOLDINGS LTD	4.66%	13.93%	4.66%
ALIBABA GROUP HOLDING LTD	4.01%	9.42%	4.01%
CHINA CONSTRUCTION BANK CORP	2.13%	4.00%	2.13%

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





27 matched portfolio dates from 02/29/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. The filing dates are 53–59 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 +1.99 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MEITUAN	0.00%	1.05%	+1.05
Ping An Insurance (Group) Company of China, Ltd.	0.00%	0.98%	+0.98
Tencent Holdings Limited	4.05%	4.66%	+0.61
KUAISHOU TECHNOLOGY	0.34%	0.00%	-0.34
BAIDU, INC.	0.86%	0.52%	-0.34
All other shared classes			+0.02

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	LDEM · SEC	MCHI · SEC
08/31/2026	31.00%	177	0001004726-26-010079	0001004726-26-010105
05/31/2026	29.01%	152	0001004726-26-006445	0001004726-26-006450
02/28/2026	29.63%	160	0001410368-26-039500	0001410368-26-039517
11/30/2025	33.88%	160	0001410368-26-006964	0001410368-26-006959
08/31/2025	35.03%	156	0001410368-25-017832	0001410368-25-017868
05/31/2025	30.36%	153	0001752724-25-177829	0001752724-25-177724
02/28/2025	34.12%	158	0001752724-25-090553	0001752724-25-090538
11/30/2024	29.21%	158	0001752724-25-012532	0001752724-25-012550
08/31/2024	26.59%	150	0001752724-24-239358	0001752724-24-239359
05/31/2024	28.66%	154	0001752724-24-165617	0001752724-24-165581
02/29/2024	26.83%	153	0001752724-24-088792	0001752724-24-088845
11/30/2023	29.08%	166	0001752724-24-015037	0001752724-24-015068
08/31/2023	30.78%	158	0001752724-23-238690	0001752724-23-238700
05/31/2023	26.96%	131	0001752724-23-165647	0001752724-23-165715
02/28/2023	31.13%	139	0001752724-23-086791	0001752724-23-086812
11/30/2022	28.56%	134	0001752724-23-012204	0001752724-23-012212
08/31/2022	29.41%	125	0001752724-22-234826	0001752724-22-234848
05/31/2022	28.54%	109	0001752724-22-167624	0001752724-22-167616
02/28/2022	30.41%	154	0001752724-22-092749	0001752724-22-092684
11/30/2021	33.30%	160	0001752724-22-015702	0001752724-22-015634
08/31/2021	31.84%	160	0001752724-21-228315	0001752724-21-228210
05/31/2021	34.04%	161	0001752724-21-159013	0001752724-21-158960
02/28/2021	31.26%	129	0001752724-21-086179	0001752724-21-086151
11/30/2020	30.49%	133	0001752724-21-013721	0001752724-21-013797
08/31/2020	29.56%	131	0001752724-20-218560	0001752724-20-218572
05/31/2020	28.48%	112	0001752724-20-147934	0001752724-20-147929
02/29/2020	26.60%	98	0001752724-20-080252	0001752724-20-080301