Portfolio overlap

LDEM / TCHI

Overlap	Shared positions
11.95%	30

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

Overlap / LDEM 13.05%

iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 40.89%

Largest shared positions

Security	LDEM	TCHI	Overlap
TENCENT HOLDINGS LTD	4.66%	4.04%	4.04%
ALIBABA GROUP HOLDING LTD	4.01%	3.53%	3.53%
NETEASE INC	0.89%	4.52%	0.89%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.33%. The filing dates are 53–57 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 +1.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Tencent Holdings Limited	2.91%	4.04%	+1.13
Alibaba Group Holding Limited	2.87%	3.53%	+0.65
KUAISHOU TECHNOLOGY	0.34%	0.00%	-0.34
BAIDU, INC.	0.86%	0.52%	-0.34
Contemporary Amperex Technology Co., Ltd.	0.00%	0.27%	+0.27
All other shared classes			+0.08

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	TCHI · SEC
08/31/2026	11.95%	30	0001004726-26-010079	0001004726-26-010070
05/31/2026	10.49%	23	0001004726-26-006445	0001004726-26-006441
02/28/2026	11.29%	24	0001410368-26-039500	0001410368-26-039460
11/30/2025	13.02%	24	0001410368-26-006964	0001410368-26-006891
08/31/2025	12.86%	24	0001410368-25-017832	0001410368-25-017898
05/31/2025	13.43%	25	0001752724-25-177829	0001752724-25-177788
02/28/2025	14.95%	25	0001752724-25-090553	0001752724-25-090544
11/30/2024	13.09%	26	0001752724-25-012532	0001752724-25-012521
08/31/2024	13.31%	25	0001752724-24-239358	0001752724-24-239327
05/31/2024	13.16%	24	0001752724-24-165617	0001752724-24-165656
02/29/2024	12.60%	28	0001752724-24-088792	0001752724-24-088861
11/30/2023	12.60%	33	0001752724-24-015037	0001752724-24-015117
08/31/2023	13.90%	28	0001752724-23-238690	0001752724-23-238705
05/31/2023	13.43%	21	0001752724-23-165647	0001752724-23-165657
02/28/2023	14.50%	22	0001752724-23-086791	0001752724-23-086770
11/30/2022	14.42%	21	0001752724-23-012204	0001752724-23-012187
08/31/2022	15.42%	23	0001752724-22-234826	0001752724-22-234889
05/31/2022	11.21%	17	0001752724-22-167624	0001752724-22-167530
02/28/2022	11.68%	27	0001752724-22-092749	0001752724-22-092687