Portfolio overlap

MCHI / TCHI

Overlap	Shared positions
26.65%	185

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 42.43%

iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 94.33%

Largest shared positions

Security	MCHI	TCHI	Overlap
TENCENT HOLDINGS LTD	13.93%	4.04%	4.04%
ALIBABA GROUP HOLDING LTD	9.42%	3.53%	3.53%
XIAOMI CORP	2.37%	3.76%	2.37%

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 +0.76 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
BAIDU, INC.	1.44%	0.98%	-0.45
KINGBOARD LAMINATES HOLDINGS LIMITED	0.00%	0.24%	+0.24
Lenovo Group Limited	0.94%	1.12%	+0.18
All other shared classes			-0.99

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	MCHI · SEC	TCHI · SEC
08/31/2026	26.65%	185	0001004726-26-010105	0001004726-26-010070
05/31/2026	25.90%	183	0001004726-26-006450	0001004726-26-006441
02/28/2026	26.12%	167	0001410368-26-039517	0001410368-26-039460
11/30/2025	27.27%	167	0001410368-26-006959	0001410368-26-006891
08/31/2025	27.57%	159	0001410368-25-017868	0001410368-25-017898
05/31/2025	27.77%	153	0001752724-25-177724	0001752724-25-177788
02/28/2025	30.12%	152	0001752724-25-090538	0001752724-25-090544
11/30/2024	27.77%	153	0001752724-25-012550	0001752724-25-012521
08/31/2024	26.79%	152	0001752724-24-239359	0001752724-24-239327
05/31/2024	27.79%	158	0001752724-24-165581	0001752724-24-165656
02/29/2024	28.29%	167	0001752724-24-088845	0001752724-24-088861
11/30/2023	28.39%	174	0001752724-24-015068	0001752724-24-015117
08/31/2023	27.26%	173	0001752724-23-238700	0001752724-23-238705
05/31/2023	29.36%	161	0001752724-23-165715	0001752724-23-165657
02/28/2023	30.24%	156	0001752724-23-086812	0001752724-23-086770
11/30/2022	30.97%	149	0001752724-23-012212	0001752724-23-012187
08/31/2022	30.92%	153	0001752724-22-234848	0001752724-22-234889
05/31/2022	28.53%	154	0001752724-22-167616	0001752724-22-167530
02/28/2022	28.13%	161	0001752724-22-092684	0001752724-22-092687