Portfolio overlap

ECH / EEM

Overlap	Shared positions
0.46%	10

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 67.44%

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

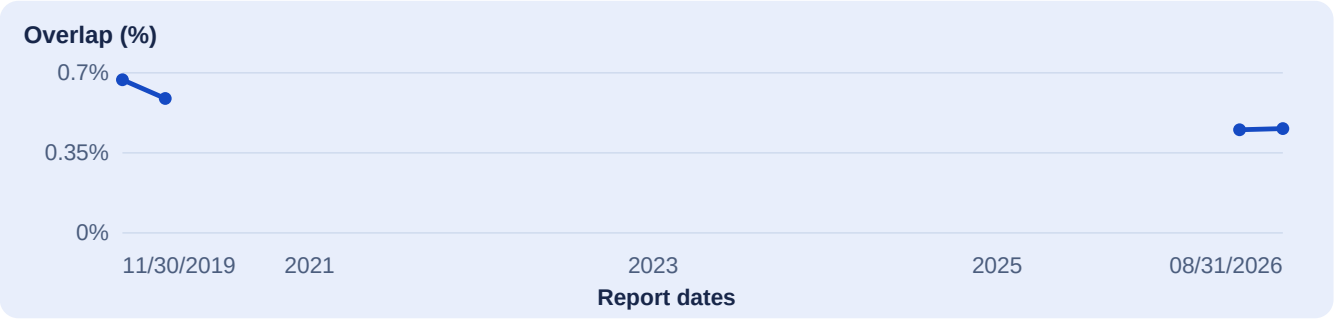
Overlap / EEM 0.46%

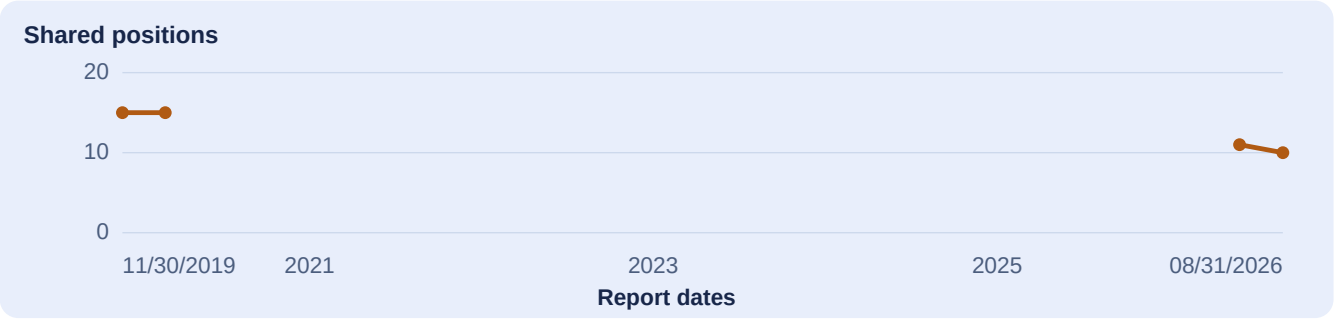
Largest shared positions

Security	ECH	EEM	Overlap
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	15.18%	0.09%	0.09%
BANCO DE CHILE	11.78%	0.08%	0.08%
LATAM AIRLINES GROUP SA	10.59%	0.07%	0.07%

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





4 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.05%. 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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Empresas CMPC S.A.	0.01%	0.00%	-0.01
Banco de Chile	0.07%	0.08%	+0.01
FALABELLA S.A.	0.03%	0.04%	+0.01
Banco Santander-Chile	0.04%	0.05%	+0.0049
Enel Chile S.A.	0.02%	0.02%	-0.0030
All other shared classes			+0.00093

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	ECH · SEC	EEM · SEC
08/31/2026	0.46%	10	0001004726-26-010097	0001004726-26-010025
05/31/2026	0.45%	11	0001004726-26-006409	0001004726-26-006378
02/29/2020	0.59%	15	0001752724-20-080234	0001752724-20-080208
11/30/2019	0.67%	15	0001752724-20-015417	0001752724-20-015416