Portfolio overlap

ECH / EEMS

Overlap	Shared positions
0.83%	15

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 32.34%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

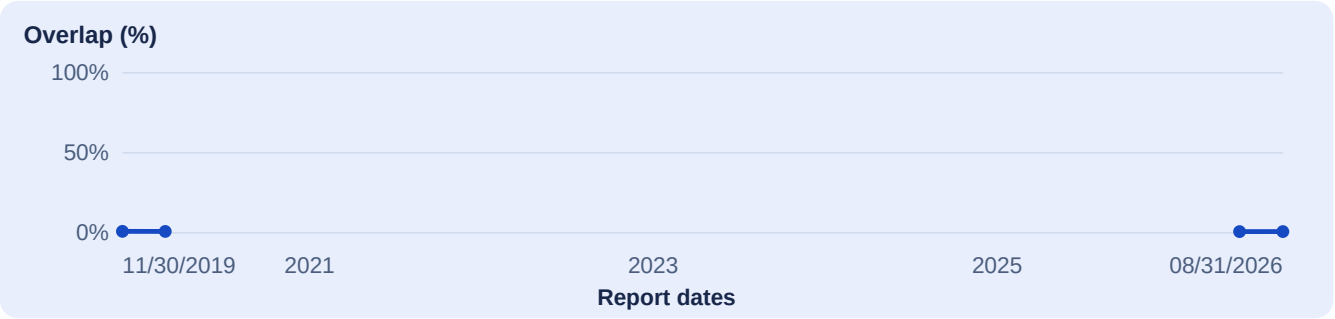
Overlap / EEMS 0.83%

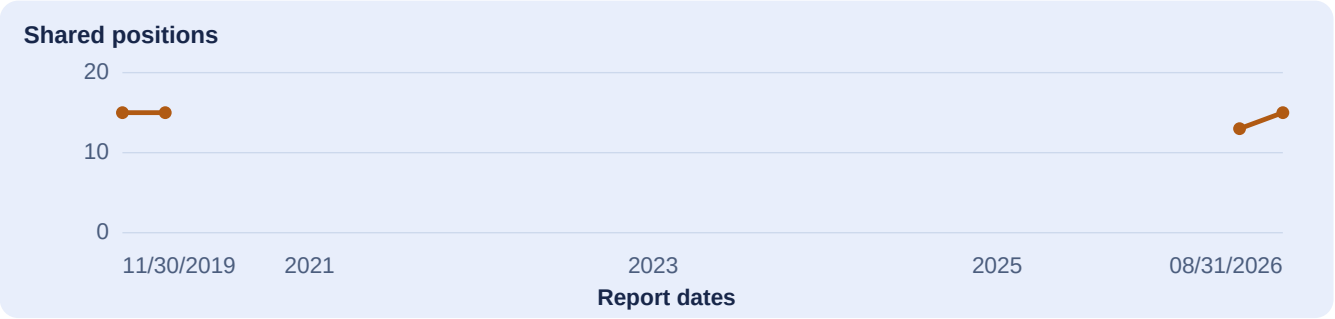
Largest shared positions

Security	ECH	EEMS	Overlap
PARQUE ARAUCO SA	4.43%	0.18%	0.18%
EMBOTELLADORA ANDINA SA	3.61%	0.11%	0.11%
EMPRESAS CMPC SA	2.51%	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)
Banco Itau Chile	0.10%	0.00%	-0.10
Empresas CMPC S.A.	0.00%	0.07%	+0.07
Ripley Corp S.A	0.00%	0.02%	+0.02
Inversiones Aguas Metropolitanas S.A.	0.00%	0.02%	+0.02
Parque Arauco S.A.	0.17%	0.18%	+0.01
All other shared classes			-0.01

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	EEMS · SEC
08/31/2026	0.83%	15	0001004726-26-010097	0001004726-26-010029
05/31/2026	0.82%	13	0001004726-26-006409	0001004726-26-006417
02/29/2020	0.92%	15	0001752724-20-080234	0001752724-20-080159
11/30/2019	0.97%	15	0001752724-20-015417	0001752724-20-015328