Portfolio overlap

ECH / EEMS

Overlap	Shared positions
0.97%	15

iShares MSCI Chile ETF

Report dates 11/30/2019 | 93.27% NAV

Overlap / ECH 16.61%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2019 | 97.46% NAV

Overlap / EEMS 0.97%

Largest shared positions

Security	ECH	EEMS	Overlap
Parque Arauco SA	2.84%	0.18%	0.18%
Vina Concha y Toro SA	1.67%	0.10%	0.10%
Engie Energia Chile SA	1.59%	0.09%	0.09%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ECH · SEC	EEMS · SEC
11/30/2019	0.97%	15	0001752724-20-015417	0001752724-20-015328