Portfolio overlap

ECH / EEMS

Overlap	Shared positions
0.92%	15

iShares MSCI Chile ETF

Report dates 02/29/2020 | 92.05% NAV

Overlap / ECH 16.97%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 02/29/2020 | 97.43% NAV

Overlap / EEMS 0.92%

Largest shared positions

Security	ECH	EEMS	Overlap
Parque Arauco SA	3.12%	0.19%	0.19%
Engie Energia Chile SA	1.88%	0.10%	0.10%
Vina Concha y Toro SA	1.76%	0.10%	0.10%

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





2 matched portfolio dates from 11/30/2019 to 02/29/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 92.05%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2019 / 02/29/2020 -0.05 pp

Security	Overlap 11/30/2019	Overlap 02/29/2020	Change (pp)
AES Gener SA	0.08%	0.06%	-0.02
Engie Energia Chile SA	0.09%	0.10%	+0.01
Cia Sud Americana de Vapores SA	0.06%	0.05%	-0.01
Inversiones La Construccion SA	0.05%	0.04%	-0.01
SMU SA	0.06%	0.06%	-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.

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Report dates	Weight (%)	Classes	ECH · SEC	EEMS · SEC
02/29/2020	0.92%	15	0001752724-20-080234	0001752724-20-080159
11/30/2019	0.97%	15	0001752724-20-015417	0001752724-20-015328