Portfolio overlap

ECH / EEMS

Overlap	Shared positions
0.82%	13

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / ECH 28.00%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2026 | 99.08% NAV

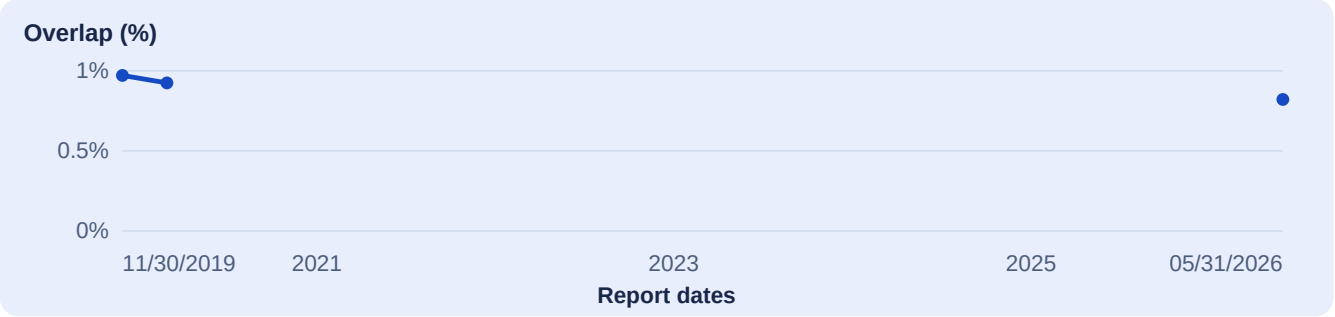
Overlap / EEMS 0.82%

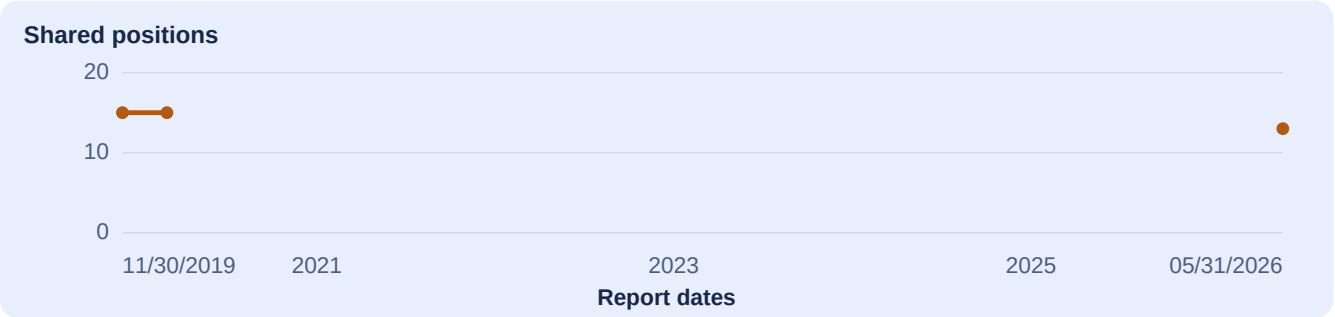
Largest shared positions

Security	ECH	EEMS	Overlap
PARQUE ARAUCO SA	4.80%	0.17%	0.17%
EMBOTELLADORA ANDINA SA	3.40%	0.11%	0.11%
BANCO ITAU CHILE SA	2.49%	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





3 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.05%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2020 / 05/31/2026 -0.10 pp

Security	Overlap 02/29/2020	Overlap 05/31/2026	Change (pp)
Embotelladora Andina S.A.	0.00%	0.11%	+0.11
Banco Itau Chile	0.00%	0.10%	+0.10
Vina Concha y Toro S.A.	0.10%	0.03%	-0.07
Colbun S.A.	0.00%	0.07%	+0.07
AES Gener SA	0.06%	0.00%	-0.06
All other shared classes			-0.25

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
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