Portfolio overlap

ECH / EEMV

Overlap	Shared positions
1.12%	5

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 27.47%

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

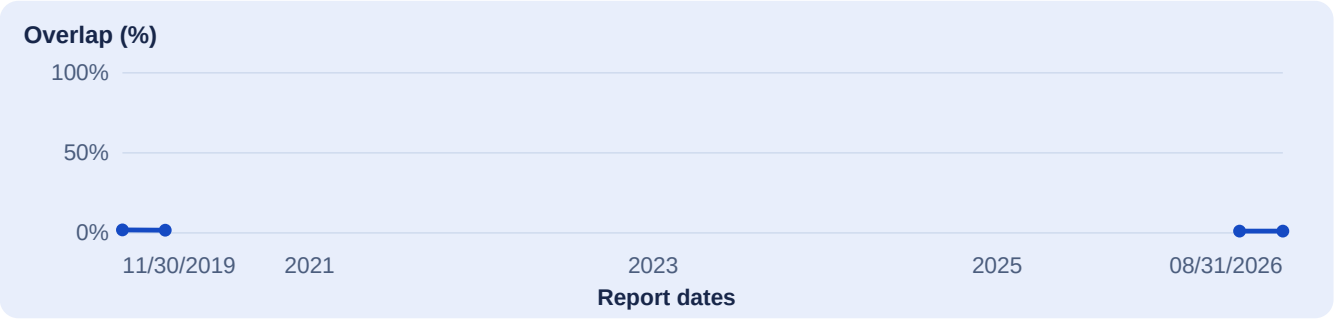
Overlap / EEMV 1.12%

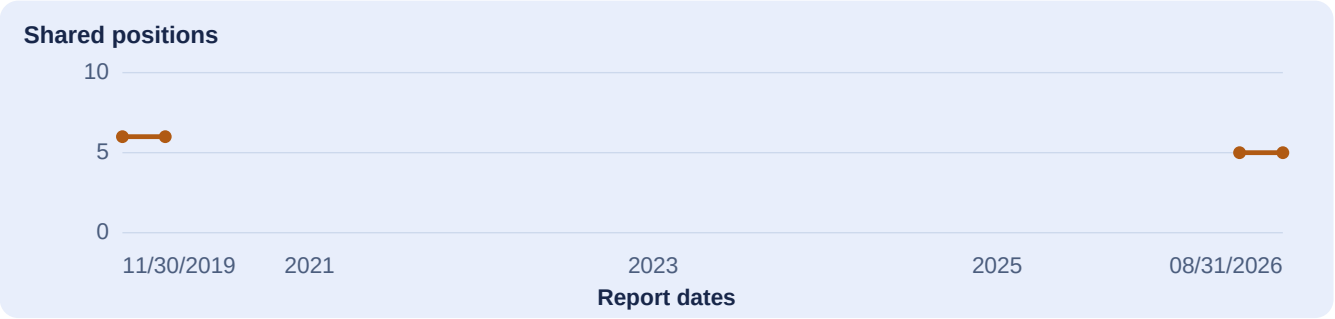
Largest shared positions

Security	ECH	EEMV	Overlap
SACI FALABELLA	4.90%	0.47%	0.47%
PLAZA SA	3.05%	0.40%	0.40%
LATAM AIRLINES GROUP SA	10.59%	0.11%	0.11%

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 -0.0046 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Plaza S.A.	0.41%	0.40%	-0.02
FALABELLA S.A.	0.46%	0.47%	+0.01
Banco de Credito e Inversiones	0.04%	0.05%	+0.01
LATAM Airlines Group S.A.	0.12%	0.11%	-0.01
Empresas Copec S.A.	0.09%	0.09%	-0.00059
All other shared classes			0.00

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	EEMV · SEC
08/31/2026	1.12%	5	0001004726-26-010097	0001004726-26-010054
05/31/2026	1.12%	5	0001004726-26-006409	0001004726-26-006438
02/29/2020	1.69%	6	0001752724-20-080234	0001752724-20-080233
11/30/2019	1.87%	6	0001752724-20-015417	0001752724-20-015326