Portfolio overlap

ECH / EMGF

Overlap	Shared positions
0.67%	8

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 59.26%

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

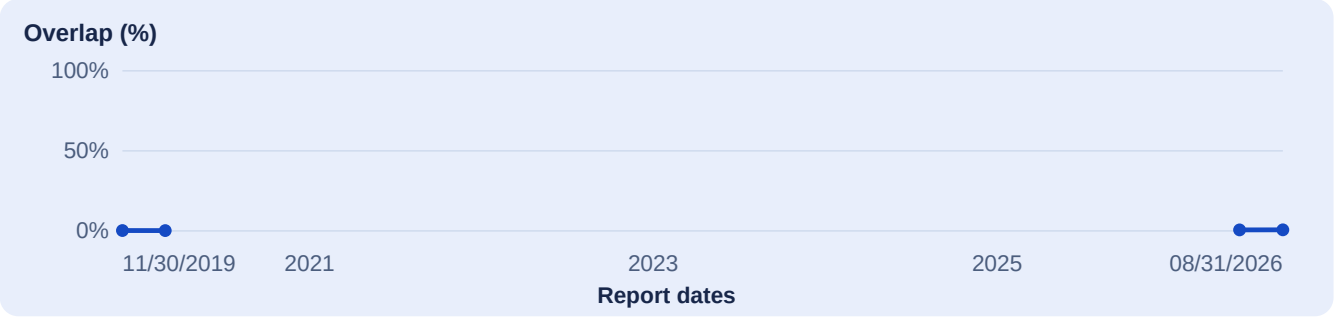
Overlap / EMGF 0.67%

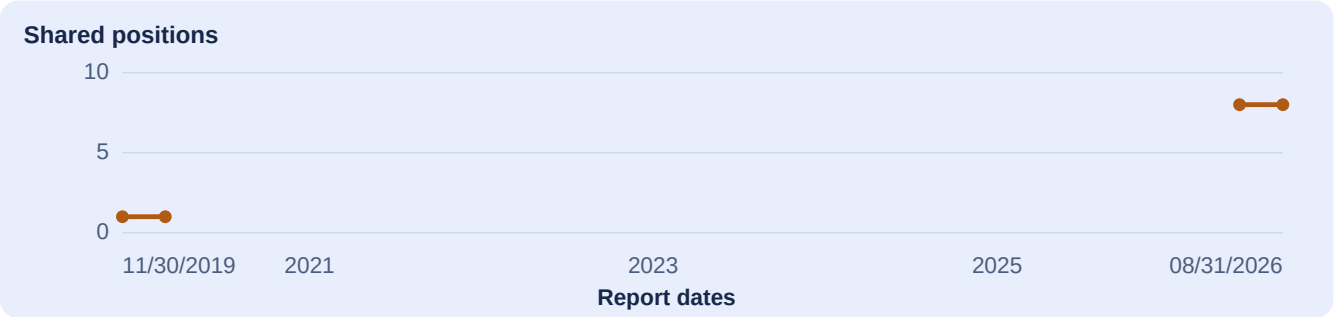
Largest shared positions

Security	ECH	EMGF	Overlap
ENEL CHILE SA	4.15%	0.22%	0.22%
LATAM AIRLINES GROUP SA	10.59%	0.11%	0.11%
SACI FALABELLA	4.90%	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





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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Cencosud S.A.	0.09%	0.00%	-0.09
LATAM Airlines Group S.A.	0.03%	0.11%	+0.08
Parque Arauco S.A.	0.00%	0.04%	+0.04
Empresas CMPC S.A.	0.04%	0.00%	-0.04
Sociedad Quimica y Minera de Chile S.A.	0.00%	0.02%	+0.02
All other shared classes			+0.03

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	EMGF · SEC
08/31/2026	0.67%	8	0001004726-26-010097	0001004726-26-010043
05/31/2026	0.63%	8	0001004726-26-006409	0001004726-26-006381
02/29/2020	0.20%	1	0001752724-20-080234	0001752724-20-080294
11/30/2019	0.23%	1	0001752724-20-015417	0001752724-20-015300