Portfolio overlap

ECH / EMXF

Overlap	Shared positions
0.85%	7

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 55.04%

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

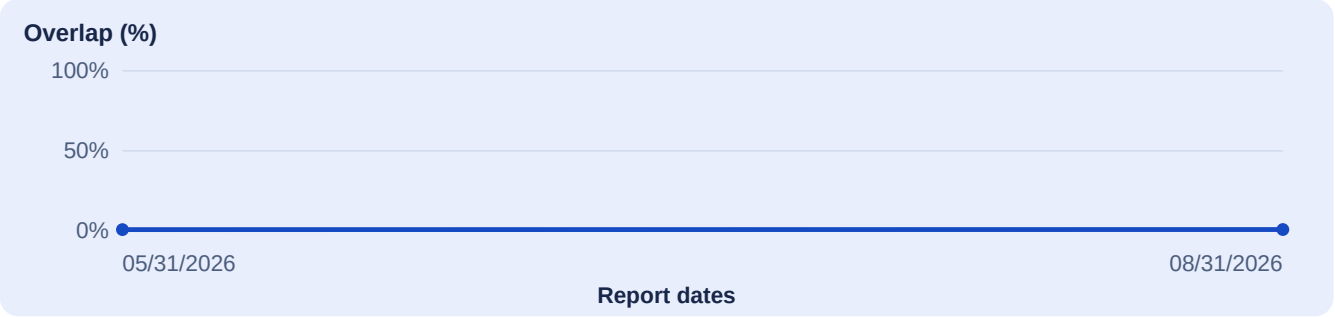
Overlap / EMXF 0.85%

Largest shared positions

Security	ECH	EMXF	Overlap
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	15.18%	0.20%	0.20%
BANCO DE CHILE	11.78%	0.17%	0.17%
LATAM AIRLINES GROUP SA	10.59%	0.16%	0.16%

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 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 53–57 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 +0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Banco de Chile	0.14%	0.17%	+0.03
Empresas CMPC S.A.	0.02%	0.00%	-0.02
LATAM Airlines Group S.A.	0.14%	0.16%	+0.02
Banco Santander-Chile	0.08%	0.10%	+0.02
FALABELLA S.A.	0.07%	0.08%	+0.01
All other shared classes			+0.00049

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	EMXF · SEC
08/31/2026	0.85%	7	0001004726-26-010097	0001004726-26-010040
05/31/2026	0.80%	8	0001004726-26-006409	0001004726-26-006439