Portfolio overlap

ECH / EPU

Overlap	Shared positions
6.30%	3

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 11.12%

iShares MSCI Peru and Global Exposure ETF

Report dates 08/31/2026 | 96.12% NAV

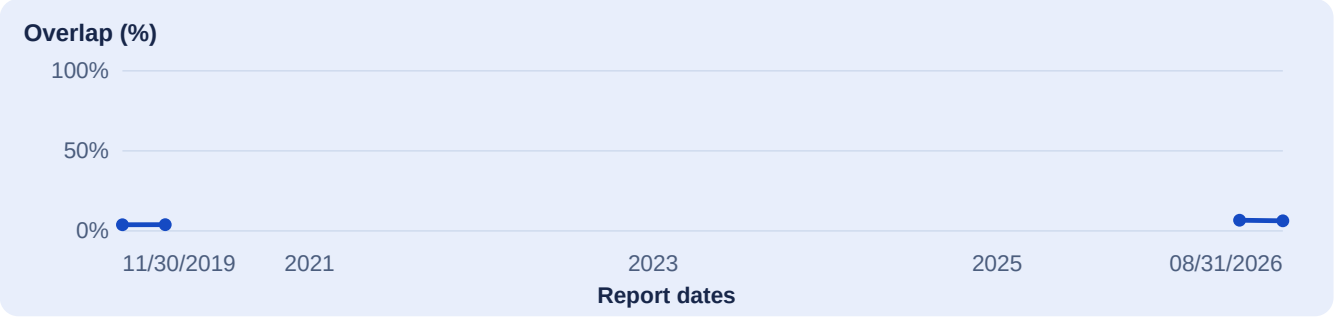
Overlap / EPU 6.30%

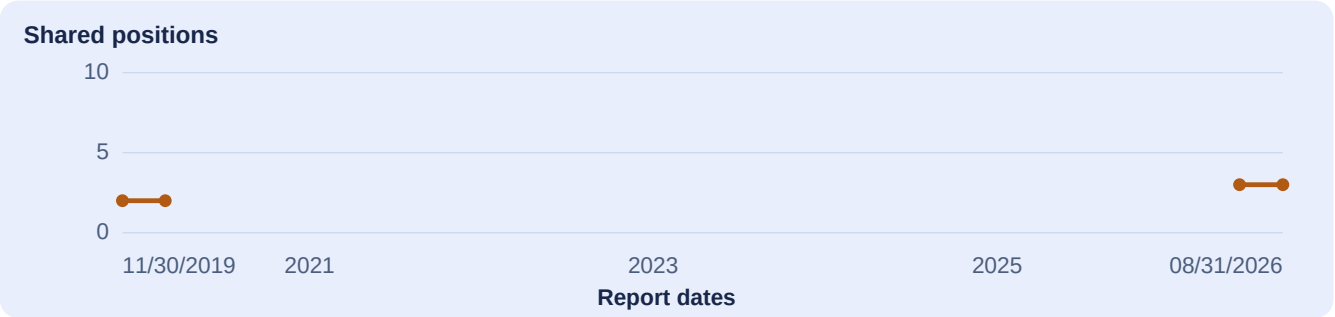
Largest shared positions

Security	ECH	EPU	Overlap
PARQUE ARAUCO SA	4.43%	2.67%	2.67%
SACI FALABELLA	4.90%	2.30%	2.30%
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	1.78%	1.34%	1.34%

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 -0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Parque Arauco S.A.	2.88%	2.67%	-0.21
Empresa Nacional de Telecomunicaciones S.A.	1.49%	1.34%	-0.15
FALABELLA S.A.	2.30%	2.30%	-0.01
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	EPU · SEC
08/31/2026	6.30%	3	0001004726-26-010097	0001004726-26-010089
05/31/2026	6.67%	3	0001004726-26-006409	0001004726-26-006457
02/29/2020	3.90%	2	0001752724-20-080234	0001752724-20-080228
11/30/2019	3.85%	2	0001752724-20-015417	0001752724-20-015366