Portfolio overlap

ECH / EQLT

Overlap	Shared positions
0.40%	5

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / ECH 39.36%

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 05/31/2026 | 100.67% NAV

Overlap / EQLT 0.40%

Largest shared positions

Security	ECH	EQLT	Overlap
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	15.66%	0.10%	0.10%
ENEL CHILE SA	4.12%	0.09%	0.09%
SACI FALABELLA	4.70%	0.08%	0.08%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 82.88%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sociedad Quimica y Minera de Chile S.A.	0.00%	0.10%	+0.10
Enel Americas SA	0.05%	0.00%	-0.05
FALABELLA S.A.	0.11%	0.08%	-0.03
Banco de Chile	0.10%	0.08%	-0.02
Empresas Copec S.A.	0.06%	0.04%	-0.02
All other shared classes			-0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ECH · SEC	EQLT · SEC
05/31/2026	0.40%	5	0001004726-26-006409	0001004726-26-006422
02/28/2026	0.42%	5	0001410368-26-039470	0001410368-26-039537
11/30/2025	0.44%	5	0001410368-26-006950	0001410368-26-006932
08/31/2025	0.44%	5	0001410368-25-017849	0001410368-25-017839
05/31/2025	0.37%	4	0001752724-25-177844	0001752724-25-177839
02/28/2025	0.36%	4	0001752724-25-090498	0001752724-25-090546
11/30/2024	0.33%	4	0001752724-25-012513	0001752724-25-012574