Portfolio overlap

ECH / EQLT

Overlap	Shared positions
0.31%	4

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 25.15%

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 08/31/2026 | 95.34% NAV

Overlap / EQLT 0.31%

Largest shared positions

Security	ECH	EQLT	Overlap
BANCO DE CHILE	11.78%	0.09%	0.09%
ENEL CHILE SA	4.15%	0.09%	0.09%
SACI FALABELLA	4.90%	0.09%	0.09%

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 95.34%. 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 -0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sociedad Quimica y Minera de Chile S.A.	0.10%	0.00%	-0.10
Banco de Chile	0.08%	0.09%	+0.01
FALABELLA S.A.	0.08%	0.09%	+0.0039
Empresas Copec S.A.	0.04%	0.04%	+0.00045
Enel Chile S.A.	0.09%	0.09%	-0.00012
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	EQLT · SEC
08/31/2026	0.31%	4	0001004726-26-010097	0001004726-26-010078
05/31/2026	0.40%	5	0001004726-26-006409	0001004726-26-006422