Portfolio overlap

ECH / EVLU

Overlap	Shared positions
0.40%	5

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / ECH 18.46%

iShares MSCI Emerging Markets Value Factor ETF

Report dates 05/31/2026 | 101.53% NAV

Overlap / EVLU 0.40%

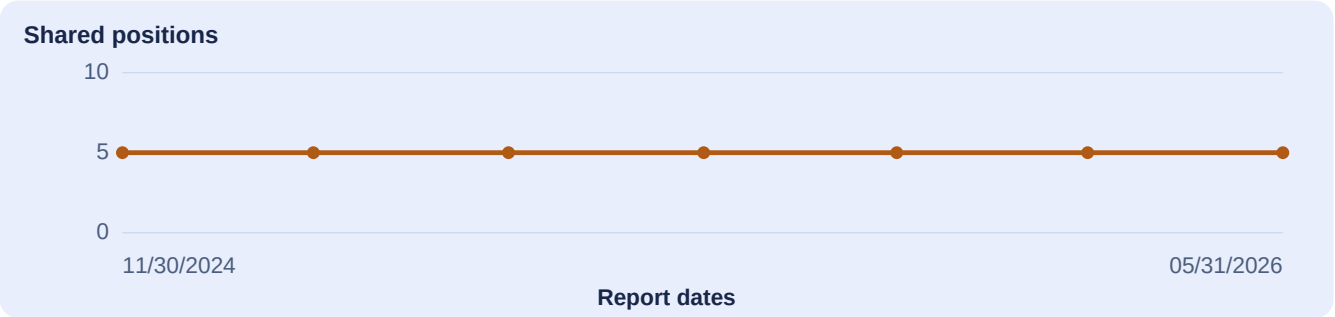
Largest shared positions

Security	ECH	EVLU	Overlap
CENCOSUD SA	3.22%	0.10%	0.10%
EMPRESAS COPEC SA	3.97%	0.09%	0.09%
ENEL CHILE SA	4.12%	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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FALABELLA S.A.	0.00%	0.08%	+0.08
Cencosud S.A.	0.15%	0.10%	-0.05
Enel Americas SA	0.05%	0.00%	-0.05
Empresas Copec S.A.	0.12%	0.09%	-0.03
Empresas CMPC S.A.	0.07%	0.05%	-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	EVLU · SEC
05/31/2026	0.40%	5	0001004726-26-006409	0001004726-26-006451
02/28/2026	0.47%	5	0001410368-26-039470	0001410368-26-039502
11/30/2025	0.50%	5	0001410368-26-006950	0001410368-26-006948
08/31/2025	0.59%	5	0001410368-25-017849	0001410368-25-017860
05/31/2025	0.61%	5	0001752724-25-177844	0001752724-25-177797
02/28/2025	0.57%	5	0001752724-25-090498	0001752724-25-090510
11/30/2024	0.51%	5	0001752724-25-012513	0001752724-25-012481