Portfolio overlap

ECH / EVLU

Overlap	Shared positions
0.42%	4

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 17.31%

iShares MSCI Emerging Markets Value Factor ETF

Report dates 08/31/2026 | 97.32% NAV

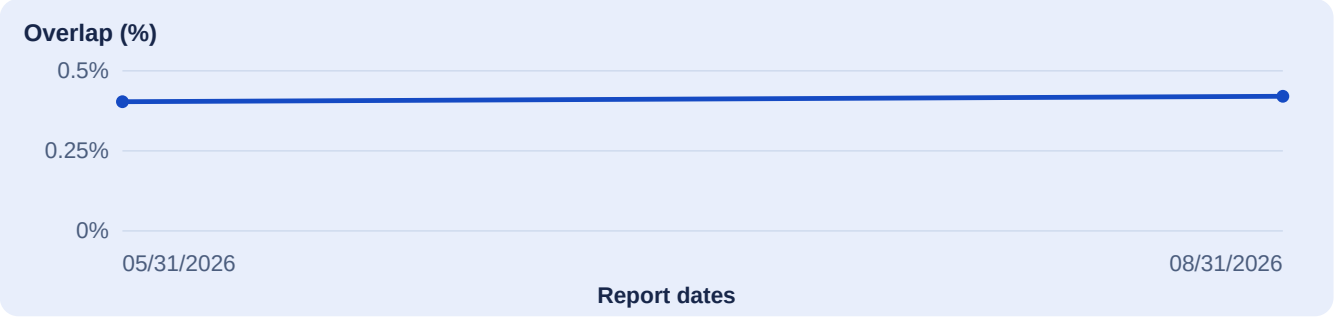
Overlap / EVLU 0.42%

Largest shared positions

Security	ECH	EVLU	Overlap
SACI FALABELLA	4.90%	0.13%	0.13%
ENEL CHILE SA	4.15%	0.12%	0.12%
EMPRESAS COPEC SA	4.32%	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 97.32%. 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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Empresas CMPC S.A.	0.05%	0.00%	-0.05
FALABELLA S.A.	0.08%	0.13%	+0.05
Enel Chile S.A.	0.08%	0.12%	+0.03
Cencosud S.A.	0.10%	0.09%	-0.01
Empresas Copec S.A.	0.09%	0.09%	-0.00086
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	EVLU · SEC
08/31/2026	0.42%	4	0001004726-26-010097	0001004726-26-010061
05/31/2026	0.40%	5	0001004726-26-006409	0001004726-26-006451