Portfolio overlap

ECH / LDEM

Overlap	Shared positions
0.63%	5

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 39.14%

iShares ESG MSCI EM Leaders ETF

Report dates 08/31/2026 | 97.33% NAV

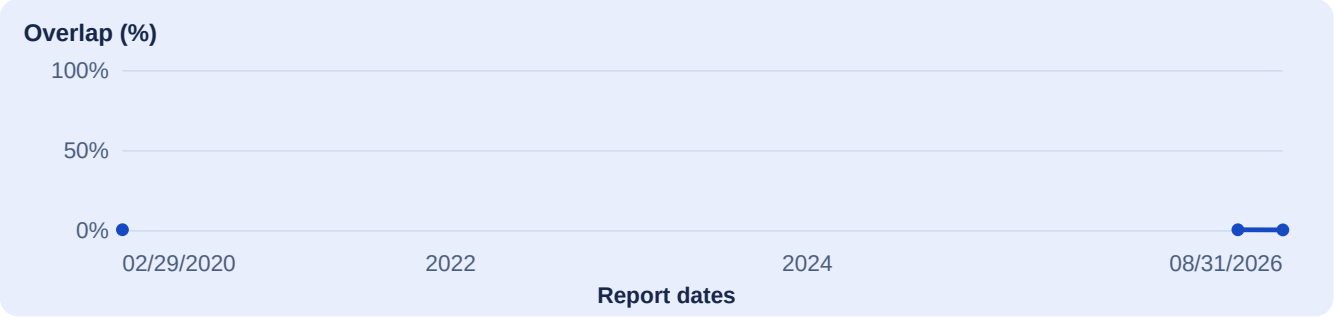
Overlap / LDEM 0.63%

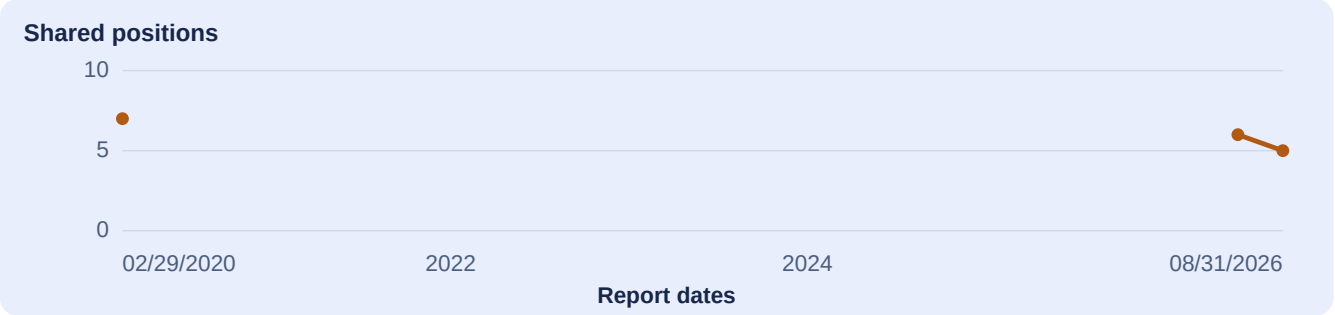
Largest shared positions

Security	ECH	LDEM	Overlap
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	15.18%	0.24%	0.24%
LATAM AIRLINES GROUP SA	10.59%	0.19%	0.19%
SACI FALABELLA	4.90%	0.10%	0.10%

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





3 matched portfolio dates from 02/29/2020 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 53–58 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 -0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sociedad Quimica y Minera de Chile S.A.	0.28%	0.24%	-0.03
Empresas CMPC S.A.	0.03%	0.00%	-0.03
Enel Chile S.A.	0.05%	0.04%	-0.02
LATAM Airlines Group S.A.	0.20%	0.19%	-0.01
FALABELLA S.A.	0.09%	0.10%	+0.01
All other shared classes			-0.0038

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	LDEM · SEC
08/31/2026	0.63%	5	0001004726-26-010097	0001004726-26-010079
05/31/2026	0.71%	6	0001004726-26-006409	0001004726-26-006445
02/29/2020	0.73%	7	0001752724-20-080234	0001752724-20-080252