Portfolio overlap

ECH / SCHE

Overlap	Shared positions
0.49%	16

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / ECH 66.76%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

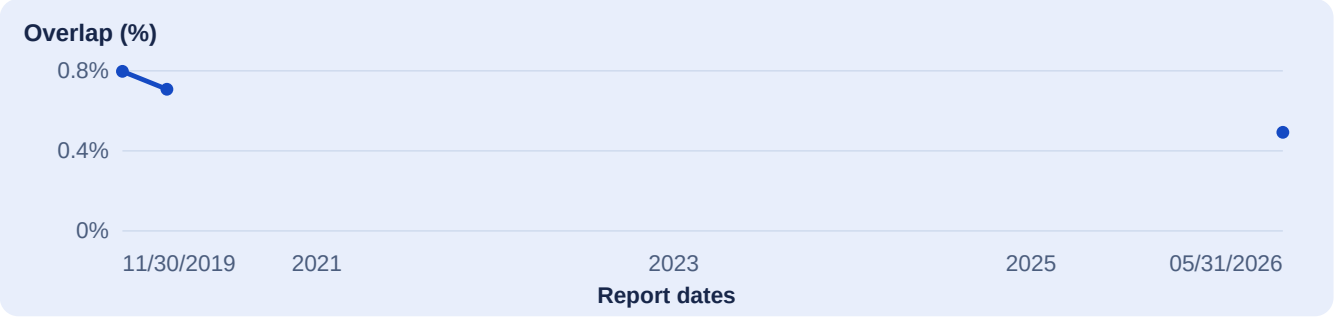
Overlap / SCHE 0.49%

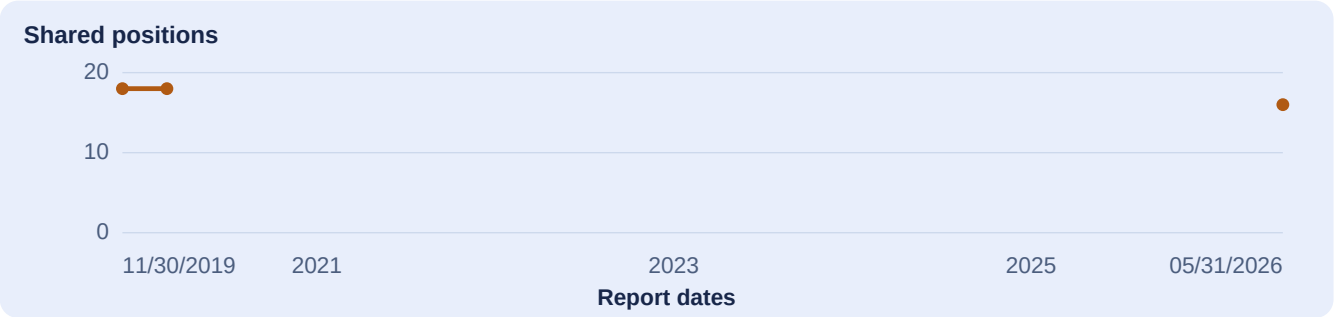
Largest shared positions

Security	ECH	SCHE	Overlap
LATAM AIRLINES GROUP SA	10.89%	0.08%	0.08%
BANCO DE CHILE	10.90%	0.08%	0.08%
SACI FALABELLA	4.70%	0.05%	0.05%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.05%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2020 / 05/31/2026 -0.22 pp

Security	Overlap 02/29/2020	Overlap 05/31/2026	Change (pp)
Enel Americas SA	0.12%	0.00%	-0.12
Empresas Copec S.A.	0.08%	0.02%	-0.05
LATAM Airlines Group S.A.	0.04%	0.08%	+0.04
Empresas CMPC S.A.	0.05%	0.01%	-0.03
Plaza S.A.	0.00%	0.03%	+0.03
All other shared classes			-0.07

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	SCHE · SEC
05/31/2026	0.49%	16	0001004726-26-006409	0001410368-26-075022
02/29/2020	0.71%	18	0001752724-20-080234	0001752724-20-078967
11/30/2019	0.80%	18	0001752724-20-015417	0001752724-20-011489