Portfolio overlap

ECH / SCHE

Overlap	Shared positions
0.80%	18

iShares MSCI Chile ETF

Report dates 11/30/2019 | 93.27% NAV

Overlap / ECH 82.51%

Schwab Emerging Markets Equity ETF

Report dates 11/30/2019 | 97.53% NAV

Overlap / SCHE 0.80%

Largest shared positions

Security	ECH	SCHE	Overlap
Enel Americas SA	15.09%	0.13%	0.13%
Banco de Chile	9.57%	0.09%	0.09%
Empresas COPEC SA	4.34%	0.08%	0.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ECH · SEC	SCHE · SEC
11/30/2019	0.80%	18	0001752724-20-015417	0001752724-20-011489