Portfolio overlap

ECNS / EEMS

Overlap	Shared positions
10.71%	183

iShares MSCI China Small-Cap ETF

Report dates 11/30/2019 | 99.56% NAV

Overlap / ECNS 84.59%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2019 | 97.46% NAV

Overlap / EEMS 10.71%

Largest shared positions

Security	ECNS	EEMS	Overlap
Zai Lab Ltd	1.95%	0.21%	0.21%
Fanhua Inc	1.89%	0.21%	0.21%
Yuexiu Real Estate Investment Trust	1.37%	0.15%	0.15%

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	ECNS · SEC	EEMS · SEC
11/30/2019	10.71%	183	0001752724-20-015298	0001752724-20-015328