Portfolio overlap

EEMA / EPHE

Overlap	Shared positions
0.40%	9

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 0.40%

iShares MSCI Philippines ETF

Report dates 08/31/2026 | 99.34% NAV

Overlap / EPHE 61.18%

Largest shared positions

Security	EEMA	EPHE	Overlap
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	0.14%	22.01%	0.14%
BDO UNIBANK INC	0.05%	9.76%	0.05%
BANK OF THE PHILIPPINE ISLANDS	0.04%	4.31%	0.04%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 53–60 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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AYALA LAND INC.	0.02%	0.00%	-0.02
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	0.13%	0.14%	+0.01
JOLLIBEE FOODS CORPORATION	0.01%	0.00%	-0.01
Manila Electric Company	0.04%	0.03%	-0.01
BDO UNIBANK, INC.	0.04%	0.05%	+0.01
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	EEMA · SEC	EPHE · SEC
08/31/2026	0.40%	9	0001004726-26-010026	0001004726-26-010034
05/31/2026	0.39%	11	0001004726-26-006456	0001004726-26-006375
02/28/2026	0.49%	11	0001410368-26-039499	0001410368-26-039485
11/30/2025	0.48%	11	0001410368-26-006947	0001410368-26-006920
08/31/2025	0.54%	11	0001410368-25-017878	0001410368-25-017828
05/31/2025	0.64%	11	0001752724-25-177846	0001752724-25-177826
02/28/2025	0.61%	13	0001752724-25-090533	0001752724-25-090478
11/30/2024	0.67%	13	0001752724-25-012498	0001752724-25-012553
08/31/2024	0.74%	13	0001752724-24-239408	0001752724-24-239374
05/31/2024	0.70%	14	0001752724-24-165666	0001752724-24-165663
02/29/2024	0.85%	14	0001752724-24-088873	0001752724-24-088824
11/30/2023	0.78%	14	0001752724-24-015084	0001752724-24-015125
08/31/2023	0.77%	15	0001752724-23-238773	0001752724-23-238737
05/31/2023	0.88%	16	0001752724-23-165697	0001752724-23-165623
02/28/2023	0.94%	17	0001752724-23-086716	0001752724-23-086781
11/30/2022	0.96%	19	0001752724-23-012263	0001752724-23-012203
08/31/2022	0.97%	20	0001752724-22-234808	0001752724-22-234918
05/31/2022	0.98%	19	0001752724-22-167590	0001752724-22-167564
02/28/2022	0.99%	19	0001752724-22-092694	0001752724-22-092751
11/30/2021	1.20%	17	0001752724-22-015708	0001752724-22-015689
08/31/2021	1.08%	17	0001752724-21-228207	0001752724-21-228257
05/31/2021	1.03%	19	0001752724-21-159050	0001752724-21-159030
02/28/2021	1.07%	20	0001752724-21-086091	0001752724-21-086130
11/30/2020	1.14%	20	0001752724-21-013778	0001752724-21-013771
08/31/2020	1.04%	21	0001752724-20-218590	0001752724-20-218593
05/31/2020	1.19%	21	0001752724-20-147937	0001752724-20-148133
02/29/2020	1.32%	21	0001752724-20-080291	0001752724-20-080223
11/30/2019	1.46%	21	0001752724-20-015407	0001752724-20-015301