Portfolio overlap

EEMS / EPHE

Overlap	Shared positions
0.83%	25

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 0.83%

iShares MSCI Philippines ETF

Report dates 08/31/2026 | 99.34% NAV

Overlap / EPHE 38.16%

Largest shared positions

Security	EEMS	EPHE	Overlap
AYALA LAND INC	0.07%	1.32%	0.07%
JOLLIBEE FOODS CORP	0.06%	2.95%	0.06%
ABOITIZ EQUITY VENTURES INC	0.05%	2.82%	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





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 95.38%. 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 +0.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AYALA LAND INC.	0.00%	0.07%	+0.07
JOLLIBEE FOODS CORPORATION	0.00%	0.06%	+0.06
Synergy Grid and Development Phils., Inc	0.00%	0.03%	+0.03
ACEN CORPORATION	0.00%	0.02%	+0.02
Apex Mining Co Inc	0.00%	0.02%	+0.02
All other shared classes			-0.01

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	EEMS · SEC	EPHE · SEC
08/31/2026	0.83%	25	0001004726-26-010029	0001004726-26-010034
05/31/2026	0.64%	20	0001004726-26-006417	0001004726-26-006375
02/28/2026	0.80%	19	0001410368-26-039481	0001410368-26-039485
11/30/2025	0.81%	19	0001410368-26-006942	0001410368-26-006920
08/31/2025	0.85%	19	0001410368-25-017833	0001410368-25-017828
05/31/2025	0.88%	19	0001752724-25-177719	0001752724-25-177826
02/28/2025	0.70%	17	0001752724-25-090470	0001752724-25-090478
11/30/2024	0.69%	17	0001752724-25-012482	0001752724-25-012553
08/31/2024	0.79%	18	0001752724-24-239365	0001752724-24-239374
05/31/2024	0.70%	17	0001752724-24-165612	0001752724-24-165663
02/29/2024	0.78%	17	0001752724-24-088857	0001752724-24-088824
11/30/2023	0.76%	17	0001752724-24-015056	0001752724-24-015125
08/31/2023	0.91%	19	0001752724-23-238760	0001752724-23-238737
05/31/2023	1.00%	19	0001752724-23-165633	0001752724-23-165623
02/28/2023	1.12%	20	0001752724-23-086805	0001752724-23-086781
11/30/2022	1.05%	20	0001752724-23-012199	0001752724-23-012203
08/31/2022	0.95%	17	0001752724-22-234871	0001752724-22-234918
05/31/2022	0.91%	18	0001752724-22-167535	0001752724-22-167564
02/28/2022	0.99%	18	0001752724-22-092742	0001752724-22-092751
11/30/2021	1.02%	18	0001752724-22-015650	0001752724-22-015689
08/31/2021	0.90%	19	0001752724-21-228263	0001752724-21-228257
05/31/2021	0.87%	19	0001752724-21-158985	0001752724-21-159030
02/28/2021	0.81%	16	0001752724-21-086078	0001752724-21-086130
11/30/2020	0.87%	16	0001752724-21-013725	0001752724-21-013771
08/31/2020	0.69%	15	0001752724-20-218598	0001752724-20-218593
05/31/2020	0.75%	15	0001752724-20-147904	0001752724-20-148133
02/29/2020	0.91%	15	0001752724-20-080159	0001752724-20-080223
11/30/2019	1.06%	15	0001752724-20-015328	0001752724-20-015301