Portfolio overlap

EEMV / EPHE

Overlap	Shared positions
0.76%	4

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 0.76%

iShares MSCI Philippines ETF

Report dates 08/31/2026 | 99.34% NAV

Overlap / EPHE 39.57%

Largest shared positions

Security	EEMV	EPHE	Overlap
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	0.43%	22.01%	0.43%
MANILA ELECTRIC CO	0.14%	3.49%	0.14%
BDO UNIBANK INC	0.14%	9.76%	0.14%

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 -0.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	0.37%	0.43%	+0.06
BANK OF THE PHILIPPINE ISLANDS	0.10%	0.06%	-0.04
JOLLIBEE FOODS CORPORATION	0.04%	0.00%	-0.04
SM INVESTMENTS CORPORATION	0.04%	0.00%	-0.04
Manila Electric Company	0.17%	0.14%	-0.03
All other shared classes			-0.0027

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	EEMV · SEC	EPHE · SEC
08/31/2026	0.76%	4	0001004726-26-010054	0001004726-26-010034
05/31/2026	0.86%	6	0001004726-26-006438	0001004726-26-006375
02/28/2026	1.17%	6	0001410368-26-039513	0001410368-26-039485
11/30/2025	1.10%	6	0001410368-26-006889	0001410368-26-006920
08/31/2025	1.31%	6	0001410368-25-017887	0001410368-25-017828
05/31/2025	1.70%	6	0001752724-25-177735	0001752724-25-177826
02/28/2025	1.60%	6	0001752724-25-090492	0001752724-25-090478
11/30/2024	1.60%	6	0001752724-25-012517	0001752724-25-012553
08/31/2024	1.75%	6	0001752724-24-239372	0001752724-24-239374
05/31/2024	1.84%	6	0001752724-24-165655	0001752724-24-165663
02/29/2024	1.94%	6	0001752724-24-088856	0001752724-24-088824
11/30/2023	1.54%	6	0001752724-24-015104	0001752724-24-015125
08/31/2023	1.54%	6	0001752724-23-238780	0001752724-23-238737
05/31/2023	1.46%	7	0001752724-23-165700	0001752724-23-165623
02/28/2023	1.64%	9	0001752724-23-086811	0001752724-23-086781
11/30/2022	1.58%	9	0001752724-23-012264	0001752724-23-012203
08/31/2022	1.37%	8	0001752724-22-234856	0001752724-22-234918
05/31/2022	2.04%	9	0001752724-22-167508	0001752724-22-167564
02/28/2022	1.97%	9	0001752724-22-092775	0001752724-22-092751
11/30/2021	1.97%	9	0001752724-22-015659	0001752724-22-015689
08/31/2021	1.94%	8	0001752724-21-228324	0001752724-21-228257
05/31/2021	1.75%	9	0001752724-21-159046	0001752724-21-159030
02/28/2021	2.04%	9	0001752724-21-086170	0001752724-21-086130
11/30/2020	2.14%	9	0001752724-21-013701	0001752724-21-013771
08/31/2020	2.00%	9	0001752724-20-218624	0001752724-20-218593
05/31/2020	2.21%	10	0001752724-20-147930	0001752724-20-148133
02/29/2020	2.65%	10	0001752724-20-080233	0001752724-20-080223
11/30/2019	2.88%	10	0001752724-20-015326	0001752724-20-015301