# Portfolio overlap

## EMGF / EPHE

| Overlap | Shared positions |
|---|---|
| 0.35% | 4 |

## iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 0.35%

## iShares MSCI Philippines ETF

Report dates 05/31/2026 | 98.88% NAV

Overlap / EPHE 33.69%

## Largest shared positions

| Security | EMGF | EPHE | Overlap |
|---|---|---|---|
| INTERNATIONAL CONTAINER TERMINAL SERVICES INC | 0.17% | 23.83% | 0.17% |
| MANILA ELECTRIC CO | 0.10% | 4.56% | 0.10% |
| BANK OF THE PHILIPPINE ISLANDS | 0.06% | 3.85% | 0.06% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# History







27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 -0.08 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Manila Electric Company | 0.13% | 0.10% | -0.03 |
| BANK OF THE PHILIPPINE ISLANDS | 0.09% | 0.06% | -0.03 |
| INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. | 0.19% | 0.17% | -0.02 |
| DMCI HOLDINGS, INC. | 0.03% | 0.03% | -0.01 |
| All other shared classes | | | 0.00 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | EMGF · SEC | EPHE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.35% | 4 | 0001004726-26-006381 | 0001004726-26-006375 |
| 02/28/2026 | 0.44% | 4 | 0001004726-26-002879 | 0001410368-26-039485 |
| 11/30/2025 | 0.44% | 4 | 0001004726-26-000488 | 0001410368-26-006920 |
| 08/31/2025 | 0.48% | 5 | 0001410368-25-017880 | 0001410368-25-017828 |
| 05/31/2025 | 0.62% | 6 | 0001752724-25-177840 | 0001752724-25-177826 |
| 02/28/2025 | 0.60% | 5 | 0001752724-25-090504 | 0001752724-25-090478 |
| 11/30/2024 | 0.61% | 6 | 0001752724-25-012510 | 0001752724-25-012553 |
| 08/31/2024 | 0.63% | 6 | 0001752724-24-239401 | 0001752724-24-239374 |
| 05/31/2024 | 0.59% | 6 | 0001752724-24-165667 | 0001752724-24-165663 |
| 02/29/2024 | 0.60% | 6 | 0001752724-24-088836 | 0001752724-24-088824 |
| 11/30/2023 | 0.63% | 8 | 0001752724-24-015139 | 0001752724-24-015125 |
| 08/31/2023 | 0.82% | 8 | 0001752724-23-238739 | 0001752724-23-238737 |
| 05/31/2023 | 0.81% | 8 | 0001752724-23-165640 | 0001752724-23-165623 |
| 02/28/2023 | 0.15% | 1 | 0001752724-23-086719 | 0001752724-23-086781 |
| 11/30/2022 | 0.13% | 1 | 0001752724-23-012218 | 0001752724-23-012203 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-234823 | 0001752724-22-234918 |
| 05/31/2022 | 0.54% | 2 | 0001752724-22-167558 | 0001752724-22-167564 |
| 02/28/2022 | 0.51% | 2 | 0001752724-22-092699 | 0001752724-22-092751 |
| 11/30/2021 | 0.54% | 2 | 0001752724-22-015608 | 0001752724-22-015689 |
| 08/31/2021 | 0.44% | 2 | 0001752724-21-228266 | 0001752724-21-228257 |
| 05/31/2021 | 0.36% | 3 | 0001752724-21-159054 | 0001752724-21-159030 |
| 02/28/2021 | 0.57% | 3 | 0001752724-21-086112 | 0001752724-21-086130 |
| 11/30/2020 | 0.62% | 3 | 0001752724-21-013758 | 0001752724-21-013771 |
| 08/31/2020 | 0.76% | 3 | 0001752724-20-218611 | 0001752724-20-218593 |
| 05/31/2020 | 0.71% | 4 | 0001752724-20-147987 | 0001752724-20-148133 |
| 02/29/2020 | 0.70% | 4 | 0001752724-20-080294 | 0001752724-20-080223 |
| 11/30/2019 | 0.81% | 4 | 0001752724-20-015300 | 0001752724-20-015301 |