Portfolio overlap

EMGF / EPHE

Overlap	Shared positions
0.33%	4

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 0.33%

iShares MSCI Philippines ETF

Report dates 08/31/2026 | 99.34% NAV

Overlap / EPHE 31.05%

Largest shared positions

Security	EMGF	EPHE	Overlap
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	0.20%	22.01%	0.20%
MANILA ELECTRIC CO	0.08%	3.49%	0.08%
BANK OF THE PHILIPPINE ISLANDS	0.03%	4.31%	0.03%

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 95.82%. 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 -0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	0.17%	0.20%	+0.03
BANK OF THE PHILIPPINE ISLANDS	0.06%	0.03%	-0.03
Manila Electric Company	0.10%	0.08%	-0.02
DMCI HOLDINGS, INC.	0.03%	0.01%	-0.01
All other shared classes			0.00

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	EMGF · SEC	EPHE · SEC
08/31/2026	0.33%	4	0001004726-26-010043	0001004726-26-010034
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