Portfolio overlap

EMXC / EPHE

Overlap	Shared positions
0.34%	9

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 0.34%

iShares MSCI Philippines ETF

Report dates 08/31/2026 | 99.34% NAV

Overlap / EPHE 61.18%

Largest shared positions

Security	EMXC	EPHE	Overlap
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	0.14%	22.01%	0.14%
BDO UNIBANK INC	0.04%	9.76%	0.04%
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 94.91%. 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)
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	0.12%	0.14%	+0.02
AYALA LAND INC.	0.02%	0.00%	-0.02
JOLLIBEE FOODS CORPORATION	0.01%	0.00%	-0.01
Manila Electric Company	0.03%	0.02%	-0.01
SM PRIME HOLDINGS, INC.	0.03%	0.03%	-0.0019
All other shared classes			+0.0049

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	EMXC · SEC	EPHE · SEC
08/31/2026	0.34%	9	0001004726-26-010047	0001004726-26-010034
05/31/2026	0.35%	11	0001004726-26-006444	0001004726-26-006375
02/28/2026	0.49%	11	0001004726-26-002870	0001410368-26-039485
11/30/2025	0.53%	11	0001004726-26-000508	0001410368-26-006920
08/31/2025	0.61%	11	0001410368-25-017865	0001410368-25-017828
05/31/2025	0.68%	11	0001752724-25-177795	0001752724-25-177826
02/28/2025	0.71%	13	0001752724-25-090495	0001752724-25-090478
11/30/2024	0.74%	13	0001752724-25-012483	0001752724-25-012553
08/31/2024	0.79%	13	0001752724-24-239411	0001752724-24-239374
05/31/2024	0.77%	14	0001752724-24-165590	0001752724-24-165663
02/29/2024	0.92%	14	0001752724-24-088790	0001752724-24-088824
11/30/2023	0.88%	14	0001752724-24-015098	0001752724-24-015125
08/31/2023	0.88%	15	0001752724-23-238772	0001752724-23-238737
05/31/2023	1.00%	16	0001752724-23-165667	0001752724-23-165623
02/28/2023	1.09%	17	0001752724-23-086806	0001752724-23-086781
11/30/2022	1.07%	19	0001752724-23-012197	0001752724-23-012203
08/31/2022	1.10%	20	0001752724-22-234880	0001752724-22-234918
05/31/2022	1.12%	19	0001752724-22-167490	0001752724-22-167564
02/28/2022	1.16%	19	0001752724-22-092669	0001752724-22-092751
11/30/2021	1.09%	19	0001752724-22-015597	0001752724-22-015689
08/31/2021	0.93%	17	0001752724-21-228255	0001752724-21-228257
05/31/2021	0.77%	18	0001752724-21-159038	0001752724-21-159030
02/28/2021	1.13%	16	0001752724-21-086138	0001752724-21-086130
11/30/2020	1.30%	16	0001752724-21-013785	0001752724-21-013771
08/31/2020	1.22%	15	0001752724-20-218574	0001752724-20-218593
05/31/2020	1.42%	15	0001752724-20-147964	0001752724-20-148133
02/29/2020	1.45%	15	0001752724-20-080215	0001752724-20-080223
11/30/2019	1.56%	15	0001752724-20-015338	0001752724-20-015301