Portfolio overlap

EPHE / IEMG

Overlap	Shared positions
0.32%	32

iShares MSCI Philippines ETF

Report dates 08/31/2026 | 99.34% NAV

Overlap / EPHE 96.41%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.32%

Largest shared positions

Security	EPHE	IEMG	Overlap
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	22.01%	0.09%	0.09%
BDO UNIBANK INC	9.76%	0.03%	0.03%
BANK OF THE PHILIPPINE ISLANDS	4.31%	0.02%	0.02%

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 96.36%. 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)
Manila Electric Company	0.02%	0.01%	-0.01
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	0.09%	0.09%	+0.01
Synergy Grid and Development Phils., Inc	0.00%	0.00%	+0.0044
SM PRIME HOLDINGS, INC.	0.02%	0.02%	-0.0038
Manila Water Company, Inc.	0.01%	0.00%	-0.0033
All other shared classes			+0.00023

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	EPHE · SEC	IEMG · SEC
08/31/2026	0.32%	32	0001004726-26-010034	0001004726-26-010071
05/31/2026	0.33%	29	0001004726-26-006375	0001004726-26-006380
02/28/2026	0.43%	27	0001410368-26-039485	0001004726-26-002867
11/30/2025	0.44%	27	0001410368-26-006920	0001004726-26-000510
08/31/2025	0.48%	25	0001410368-25-017828	0001410368-25-017881
05/31/2025	0.56%	28	0001752724-25-177826	0001752724-25-177720
02/28/2025	0.51%	26	0001752724-25-090478	0001752724-25-090485
11/30/2024	0.55%	26	0001752724-25-012553	0001752724-25-012546
08/31/2024	0.61%	27	0001752724-24-239374	0001752724-24-239356
05/31/2024	0.58%	28	0001752724-24-165663	0001752724-24-165592
02/29/2024	0.68%	29	0001752724-24-088824	0001752724-24-088830
11/30/2023	0.64%	29	0001752724-24-015125	0001752724-24-015122
08/31/2023	0.65%	31	0001752724-23-238737	0001752724-23-238755
05/31/2023	0.73%	32	0001752724-23-165623	0001752724-23-165658
02/28/2023	0.79%	34	0001752724-23-086781	0001752724-23-086754
11/30/2022	0.78%	34	0001752724-23-012203	0001752724-23-012220
08/31/2022	0.77%	34	0001752724-22-234918	0001752724-22-234820
05/31/2022	0.79%	34	0001752724-22-167564	0001752724-22-167537
02/28/2022	0.82%	34	0001752724-22-092751	0001752724-22-092768
11/30/2021	0.77%	35	0001752724-22-015689	0001752724-22-015600
08/31/2021	0.67%	33	0001752724-21-228257	0001752724-21-228238
05/31/2021	0.65%	35	0001752724-21-159030	0001752724-21-159062
02/28/2021	0.68%	34	0001752724-21-086130	0001752724-21-086071
11/30/2020	0.76%	34	0001752724-21-013771	0001752724-21-013684
08/31/2020	0.71%	35	0001752724-20-218593	0001752724-20-218549
05/31/2020	0.82%	37	0001752724-20-148133	0001752724-20-147938
02/29/2020	0.91%	38	0001752724-20-080223	0001752724-20-080292
11/30/2019	1.01%	38	0001752724-20-015301	0001752724-20-015283