Portfolio overlap

EEM / FNDE

Overlap	Shared positions
39.38%	281

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 51.21%

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 84.85%

Largest shared positions

Security	EEM	FNDE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	6.48%	6.48%
ALIBABA GROUP HOLDING LTD	2.08%	2.72%	2.08%
MEDIATEK INC	1.62%	1.80%	1.62%

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





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 93.26%. The filing dates are 54–59 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 -0.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	0.80%	1.62%	+0.82
Alibaba Group Holding Limited	2.66%	2.08%	-0.58
Taiwan Semiconductor Manufacturing Company Limited	5.91%	6.48%	+0.58
DELTA ELECTRONICS, INC.	0.56%	0.77%	+0.21
United Microelectronics Corporation	0.20%	0.40%	+0.20
All other shared classes			-2.20

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEM · SEC	FNDE · SEC
05/31/2026	39.38%	281	0001004726-26-006378	0001410368-26-075037
02/28/2026	40.36%	270	0001004726-26-002885	0001410368-26-039945
11/30/2025	43.02%	286	0001004726-26-000509	0001410368-26-007164
08/31/2025	44.98%	303	0001410368-25-017903	0001410368-25-017284
05/31/2025	46.18%	307	0001752724-25-177783	0001752724-25-179341
02/28/2025	48.01%	324	0001752724-25-090476	0001752724-25-090807
11/30/2024	47.69%	326	0001752724-25-012526	0001752724-25-013091
08/31/2024	47.89%	330	0001752724-24-239354	0001752724-24-235955
05/31/2024	46.64%	317	0001752724-24-165614	0001752724-24-162436
02/29/2024	45.26%	314	0001752724-24-088885	0001752724-24-088236
11/30/2023	44.99%	314	0001752724-24-015119	0001752724-24-013825
08/31/2023	45.23%	313	0001752724-23-238764	0001752724-23-236832
05/31/2023	45.99%	327	0001752724-23-165717	0001752724-23-167017
02/28/2023	45.34%	309	0001752724-23-086797	0001752724-23-084622
11/30/2022	44.07%	310	0001752724-23-012252	0001752724-23-015251
08/31/2022	42.76%	309	0001752724-22-234886	0001752724-22-235325
05/31/2022	42.12%	305	0001752724-22-167596	0001752724-22-164717
02/28/2022	40.73%	281	0001752724-22-092787	0001752724-22-091737
11/30/2021	38.36%	281	0001752724-22-015621	0001752724-22-013763
08/31/2021	38.25%	282	0001752724-21-228236	0001752724-21-225273
05/31/2021	37.28%	283	0001752724-21-159020	0001752724-21-157392
02/28/2021	37.72%	266	0001752724-21-086085	0001752724-21-082405
11/30/2020	38.43%	286	0001752724-21-013760	0001752724-21-010988
08/31/2020	39.10%	282	0001752724-20-218580	0001752724-20-215835
05/31/2020	39.51%	282	0001752724-20-147920	0001752724-20-144075
02/29/2020	38.36%	230	0001752724-20-080208	0001752724-20-078973
11/30/2019	38.12%	230	0001752724-20-015416	0001752724-20-011479