Portfolio overlap

EEM / SCHE

Overlap	Shared positions
70.63%	1041

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 70.71%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 86.30%

Largest shared positions

Security	EEM	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	17.06%	14.26%
TENCENT HOLDINGS LTD	2.71%	3.15%	2.71%
ALIBABA GROUP HOLDING LTD	2.08%	2.57%	2.08%

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 96.44%. 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 -3.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	13.14%	14.26%	+1.12
Tencent Holdings Limited	3.61%	2.71%	-0.90
MediaTek Inc.	0.80%	1.62%	+0.82
Alibaba Group Holding Limited	2.66%	2.08%	-0.58
DELTA ELECTRONICS, INC.	0.75%	1.17%	+0.42
All other shared classes			-4.63

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	EEM · SEC	SCHE · SEC
05/31/2026	70.63%	1041	0001004726-26-006378	0001410368-26-075022
02/28/2026	74.38%	1013	0001004726-26-002885	0001410368-26-039969
11/30/2025	80.10%	1019	0001004726-26-000509	0001410368-26-007168
08/31/2025	83.45%	1037	0001410368-25-017903	0001410368-25-017290
05/31/2025	84.39%	1039	0001752724-25-177783	0001752724-25-179346
02/28/2025	84.70%	1038	0001752724-25-090476	0001752724-25-090821
11/30/2024	84.05%	1040	0001752724-25-012526	0001752724-25-013063
08/31/2024	82.65%	1059	0001752724-24-239354	0001752724-24-235966
05/31/2024	82.07%	1056	0001752724-24-165614	0001752724-24-162430
02/29/2024	81.14%	1080	0001752724-24-088885	0001752724-24-088226
11/30/2023	81.22%	1065	0001752724-24-015119	0001752724-24-013804
08/31/2023	81.35%	1037	0001752724-23-238764	0001752724-23-236828
05/31/2023	81.30%	1037	0001752724-23-165717	0001752724-23-167019
02/28/2023	81.77%	1025	0001752724-23-086797	0001752724-23-084603
11/30/2022	81.36%	1028	0001752724-23-012252	0001752724-23-015252
08/31/2022	80.60%	1009	0001752724-22-234886	0001752724-22-235345
05/31/2022	79.30%	1023	0001752724-22-167596	0001752724-22-164739
02/28/2022	80.48%	1020	0001752724-22-092787	0001752724-22-091757
11/30/2021	77.94%	980	0001752724-22-015621	0001752724-22-013751
08/31/2021	79.13%	978	0001752724-21-228236	0001752724-21-225284
05/31/2021	77.54%	995	0001752724-21-159020	0001752724-21-157390
02/28/2021	80.10%	950	0001752724-21-086085	0001752724-21-082411
11/30/2020	80.73%	983	0001752724-21-013760	0001752724-21-010982
08/31/2020	80.21%	951	0001752724-20-218580	0001752724-20-215826
05/31/2020	78.93%	953	0001752724-20-147920	0001752724-20-144064
02/29/2020	78.67%	917	0001752724-20-080208	0001752724-20-078967
11/30/2019	78.26%	913	0001752724-20-015416	0001752724-20-011489