Portfolio overlap

EEM / VEXC

Overlap	Shared positions
51.56%	484

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 51.56%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 83.68%

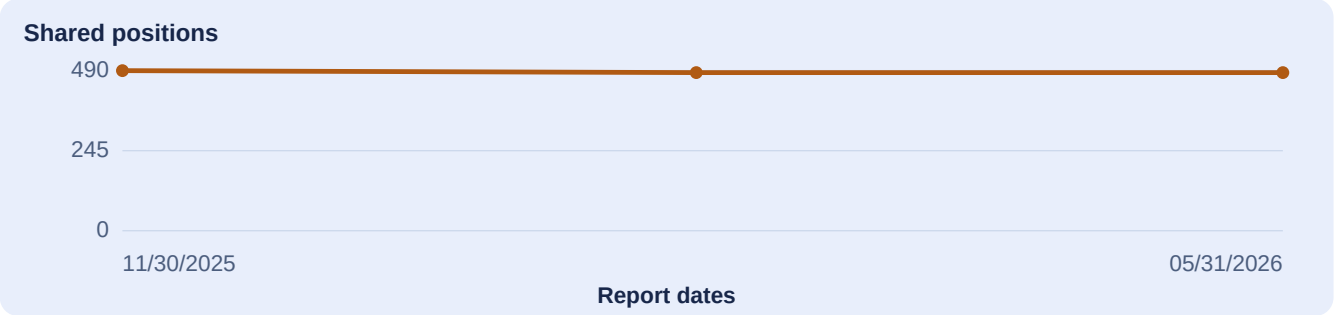
Largest shared positions

Security	EEM	VEXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	22.15%	14.26%
MEDIATEK INC	1.62%	2.58%	1.62%
DELTA ELECTRONICS INC	1.17%	1.91%	1.17%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.32%. 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 -0.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	13.14%	14.26%	+1.12
MediaTek Inc.	0.80%	1.62%	+0.82
DELTA ELECTRONICS, INC.	0.75%	1.17%	+0.42
HDFC BANK LIMITED	0.93%	0.70%	-0.23
United Microelectronics Corporation	0.20%	0.40%	+0.20
All other shared classes			-3.28

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	VEXC · SEC
05/31/2026	51.56%	484	0001004726-26-006378	0000052848-26-000892
02/28/2026	52.51%	484	0001004726-26-002885	0000052848-26-000398
11/30/2025	53.78%	490	0001004726-26-000509	0000052848-26-000145