Portfolio overlap

EEMA / FNDE

Overlap	Shared positions
36.82%	200

iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 51.04%

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 62.14%

Largest shared positions

Security	EEMA	FNDE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.74%	6.48%	6.48%
ALIBABA GROUP HOLDING LTD	2.53%	2.72%	2.53%
MEDIATEK INC	2.04%	1.80%	1.80%

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 -0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	0.80%	1.80%	+1.00
Taiwan Semiconductor Manufacturing Company Limited	5.91%	6.48%	+0.58
Alibaba Group Holding Limited	3.11%	2.53%	-0.57
PDD Holdings Inc	0.33%	0.00%	-0.33
United Microelectronics Corporation	0.26%	0.51%	+0.25
All other shared classes			-1.09

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	EEMA · SEC	FNDE · SEC
05/31/2026	36.82%	200	0001004726-26-006456	0001410368-26-075037
02/28/2026	36.98%	201	0001410368-26-039499	0001410368-26-039945
11/30/2025	39.39%	213	0001410368-26-006947	0001410368-26-007164
08/31/2025	39.70%	218	0001410368-25-017878	0001410368-25-017284
05/31/2025	41.59%	223	0001752724-25-177846	0001752724-25-179341
02/28/2025	43.30%	234	0001752724-25-090533	0001752724-25-090807
11/30/2024	42.89%	236	0001752724-25-012498	0001752724-25-013091
08/31/2024	42.24%	237	0001752724-24-239408	0001752724-24-235955
05/31/2024	40.74%	227	0001752724-24-165666	0001752724-24-162436
02/29/2024	39.23%	228	0001752724-24-088873	0001752724-24-088236
11/30/2023	38.64%	227	0001752724-24-015084	0001752724-24-013825
08/31/2023	38.66%	228	0001752724-23-238773	0001752724-23-236832
05/31/2023	39.63%	227	0001752724-23-165697	0001752724-23-167017
02/28/2023	38.63%	210	0001752724-23-086716	0001752724-23-084622
11/30/2022	36.87%	209	0001752724-23-012263	0001752724-23-015251
08/31/2022	36.02%	209	0001752724-22-234808	0001752724-22-235325
05/31/2022	34.45%	209	0001752724-22-167590	0001752724-22-164717
02/28/2022	32.71%	185	0001752724-22-092694	0001752724-22-091737
11/30/2021	32.32%	185	0001752724-22-015708	0001752724-22-013763
08/31/2021	31.97%	187	0001752724-21-228207	0001752724-21-225273
05/31/2021	32.42%	188	0001752724-21-159050	0001752724-21-157392
02/28/2021	33.58%	171	0001752724-21-086091	0001752724-21-082405
11/30/2020	34.39%	187	0001752724-21-013778	0001752724-21-010988
08/31/2020	35.61%	187	0001752724-20-218590	0001752724-20-215835
05/31/2020	35.84%	186	0001752724-20-147937	0001752724-20-144075
02/29/2020	34.46%	146	0001752724-20-080291	0001752724-20-078973
11/30/2019	33.44%	146	0001752724-20-015407	0001752724-20-011479