Portfolio overlap

EEMA / SCHE

Overlap	Shared positions
66.82%	750

iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 73.83%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 70.23%

Largest shared positions

Security	EEMA	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.74%	17.06%	15.74%
ALIBABA GROUP HOLDING LTD	2.53%	2.57%	2.53%
TENCENT HOLDINGS LTD	2.21%	3.15%	2.21%

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 97.31%. 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 -2.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tencent Holdings Limited	3.94%	2.21%	-1.73
Taiwan Semiconductor Manufacturing Company Limited	14.74%	15.74%	+1.00
MediaTek Inc.	0.88%	1.88%	+1.00
PDD Holdings Inc	0.76%	0.00%	-0.76
Alibaba Group Holding Limited	3.14%	2.53%	-0.61
All other shared classes			-1.27

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	SCHE · SEC
05/31/2026	66.82%	750	0001004726-26-006456	0001410368-26-075022
02/28/2026	69.18%	748	0001410368-26-039499	0001410368-26-039969
11/30/2025	70.55%	745	0001410368-26-006947	0001410368-26-007168
08/31/2025	70.80%	763	0001410368-25-017878	0001410368-25-017290
05/31/2025	70.94%	772	0001752724-25-177846	0001752724-25-179346
02/28/2025	71.53%	786	0001752724-25-090533	0001752724-25-090821
11/30/2024	71.38%	786	0001752724-25-012498	0001752724-25-013063
08/31/2024	69.68%	793	0001752724-24-239408	0001752724-24-235966
05/31/2024	68.66%	825	0001752724-24-165666	0001752724-24-162430
02/29/2024	67.42%	830	0001752724-24-088873	0001752724-24-088226
11/30/2023	67.39%	830	0001752724-24-015084	0001752724-24-013804
08/31/2023	67.59%	825	0001752724-23-238773	0001752724-23-236828
05/31/2023	67.84%	825	0001752724-23-165697	0001752724-23-167019
02/28/2023	67.99%	813	0001752724-23-086716	0001752724-23-084603
11/30/2022	67.01%	811	0001752724-23-012263	0001752724-23-015252
08/31/2022	68.17%	803	0001752724-22-234808	0001752724-22-235345
05/31/2022	65.90%	752	0001752724-22-167590	0001752724-22-164739
02/28/2022	68.43%	749	0001752724-22-092694	0001752724-22-091757
11/30/2021	64.20%	653	0001752724-22-015708	0001752724-22-013751
08/31/2021	65.60%	666	0001752724-21-228207	0001752724-21-225284
05/31/2021	64.47%	692	0001752724-21-159050	0001752724-21-157390
02/28/2021	68.73%	668	0001752724-21-086091	0001752724-21-082411
11/30/2020	69.12%	695	0001752724-21-013778	0001752724-21-010982
08/31/2020	69.52%	699	0001752724-20-218590	0001752724-20-215826
05/31/2020	68.53%	684	0001752724-20-147937	0001752724-20-144064
02/29/2020	66.61%	656	0001752724-20-080291	0001752724-20-078967
11/30/2019	64.41%	652	0001752724-20-015407	0001752724-20-011489