Portfolio overlap

EEMA / VEXC

Overlap	Shared positions
47.49%	298

iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 47.67%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 62.41%

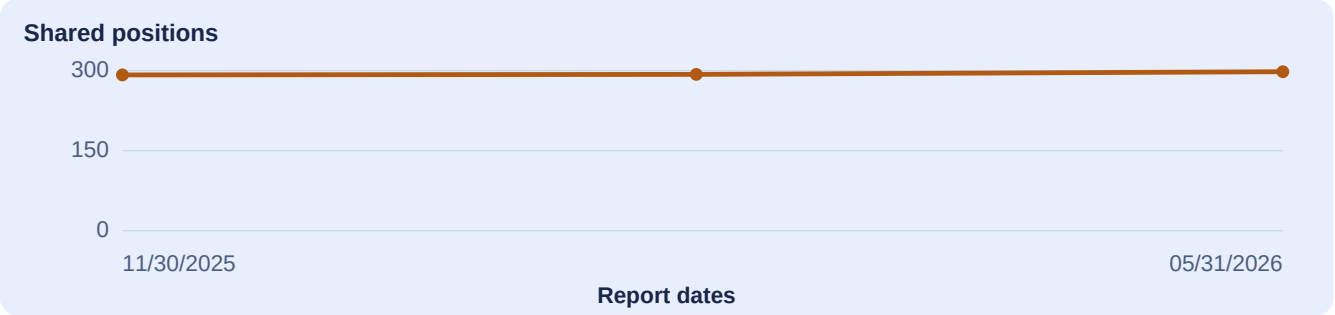
Largest shared positions

Security	EEMA	VEXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.74%	22.15%	15.74%
MEDIATEK INC	2.04%	2.58%	2.04%
DELTA ELECTRONICS INC	1.46%	1.91%	1.46%

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 +1.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	1.02%	2.04%	+1.03
Taiwan Semiconductor Manufacturing Company Limited	14.74%	15.74%	+1.00
DELTA ELECTRONICS, INC.	0.96%	1.46%	+0.49
CHROMA ATE INC.	0.00%	0.30%	+0.30
HDFC BANK LIMITED	1.17%	0.89%	-0.28
All other shared classes			-0.83

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	VEXC · SEC
05/31/2026	47.49%	298	0001004726-26-006456	0000052848-26-000892
02/28/2026	45.77%	293	0001410368-26-039499	0000052848-26-000398
11/30/2025	47.54%	292	0001410368-26-006947	0000052848-26-000145