Portfolio overlap

EEMV / SCHE

Overlap	Shared positions
25.11%	266

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / EEMV 79.39%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 49.21%

Largest shared positions

Security	EEMV	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.66%	17.06%	1.66%
DELTA ELECTRONICS INC	2.60%	1.40%	1.40%
CHINA CONSTRUCTION BANK CORP	0.78%	0.88%	0.78%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 97.07%. 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 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DELTA ELECTRONICS, INC.	0.85%	1.40%	+0.56
United Microelectronics Corporation	0.23%	0.50%	+0.27
ELITE MATERIAL CO., LTD.	0.21%	0.44%	+0.23
MediaTek Inc.	0.20%	0.42%	+0.21
YAGEO CORPORATION	0.14%	0.34%	+0.20
All other shared classes			-1.81

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EEMV · SEC	SCHE · SEC
05/31/2026	25.11%	266	0001004726-26-006438	0001410368-26-075022
02/28/2026	25.45%	286	0001410368-26-039513	0001410368-26-039969
11/30/2025	25.61%	278	0001410368-26-006889	0001410368-26-007168
08/31/2025	25.96%	286	0001410368-25-017887	0001410368-25-017290
05/31/2025	26.68%	283	0001752724-25-177735	0001752724-25-179346
02/28/2025	27.53%	301	0001752724-25-090492	0001752724-25-090821
11/30/2024	27.87%	303	0001752724-25-012517	0001752724-25-013063
08/31/2024	27.42%	304	0001752724-24-239372	0001752724-24-235966
05/31/2024	24.48%	273	0001752724-24-165655	0001752724-24-162430
02/29/2024	25.19%	287	0001752724-24-088856	0001752724-24-088226
11/30/2023	24.42%	267	0001752724-24-015104	0001752724-24-013804
08/31/2023	24.55%	269	0001752724-23-238780	0001752724-23-236828
05/31/2023	26.42%	259	0001752724-23-165700	0001752724-23-167019
02/28/2023	26.45%	267	0001752724-23-086811	0001752724-23-084603
11/30/2022	26.62%	260	0001752724-23-012264	0001752724-23-015252
08/31/2022	26.02%	261	0001752724-22-234856	0001752724-22-235345
05/31/2022	27.89%	259	0001752724-22-167508	0001752724-22-164739
02/28/2022	28.26%	268	0001752724-22-092775	0001752724-22-091757
11/30/2021	27.16%	245	0001752724-22-015659	0001752724-22-013751
08/31/2021	28.49%	255	0001752724-21-228324	0001752724-21-225284
05/31/2021	28.42%	260	0001752724-21-159046	0001752724-21-157390
02/28/2021	27.93%	249	0001752724-21-086170	0001752724-21-082411
11/30/2020	29.69%	269	0001752724-21-013701	0001752724-21-010982
08/31/2020	29.62%	271	0001752724-20-218624	0001752724-20-215826
05/31/2020	26.61%	284	0001752724-20-147930	0001752724-20-144064
02/29/2020	26.19%	281	0001752724-20-080233	0001752724-20-078967
11/30/2019	26.49%	283	0001752724-20-015326	0001752724-20-011489