Portfolio overlap

EEMV / SCHE

Overlap	Shared positions
24.73%	263

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 05/31/2026 | 96.80% NAV

Overlap / EEMV 77.83%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 48.76%

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%

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 96.80%. 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 -0.73 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
Delta Electronics Thailand PCL	0.20%	0.00%	-0.20
All other shared classes			-1.79

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	EEMV · SEC	SCHE · SEC
05/31/2026	24.73%	263	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