Portfolio overlap

EMXC / SCHE

Overlap	Shared positions
61.19%	484

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 97.68% NAV

Overlap / EMXC 64.75%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 62.38%

Largest shared positions

Security	EMXC	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.94%	17.06%	17.06%
MEDIATEK INC	2.04%	1.88%	1.88%
DELTA ELECTRONICS INC	1.47%	1.40%	1.40%

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 94.91%. 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 +1.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	14.94%	17.06%	+2.12
MediaTek Inc.	0.88%	1.88%	+1.00
DELTA ELECTRONICS, INC.	0.85%	1.40%	+0.56
United Microelectronics Corporation	0.23%	0.50%	+0.27
HDFC BANK LIMITED	1.07%	0.83%	-0.24
All other shared classes			-2.05

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	EMXC · SEC	SCHE · SEC
05/31/2026	61.19%	484	0001004726-26-006444	0001410368-26-075022
02/28/2026	59.53%	482	0001004726-26-002870	0001410368-26-039969
11/30/2025	56.95%	488	0001004726-26-000508	0001410368-26-007168
08/31/2025	56.82%	511	0001410368-25-017865	0001410368-25-017290
05/31/2025	59.01%	522	0001752724-25-177795	0001752724-25-179346
02/28/2025	58.25%	534	0001752724-25-090495	0001752724-25-090821
11/30/2024	61.45%	539	0001752724-25-012483	0001752724-25-013063
08/31/2024	63.24%	540	0001752724-24-239411	0001752724-24-235966
05/31/2024	60.50%	534	0001752724-24-165590	0001752724-24-162430
02/29/2024	61.94%	535	0001752724-24-088790	0001752724-24-088226
11/30/2023	59.63%	533	0001752724-24-015098	0001752724-24-013804
08/31/2023	57.92%	526	0001752724-23-238772	0001752724-23-236828
05/31/2023	58.60%	529	0001752724-23-165667	0001752724-23-167019
02/28/2023	56.58%	519	0001752724-23-086806	0001752724-23-084603
11/30/2022	57.77%	512	0001752724-23-012197	0001752724-23-015252
08/31/2022	56.49%	506	0001752724-22-234880	0001752724-22-235345
05/31/2022	57.20%	512	0001752724-22-167490	0001752724-22-164739
02/28/2022	57.31%	514	0001752724-22-092669	0001752724-22-091757
11/30/2021	54.45%	512	0001752724-22-015597	0001752724-22-013751
08/31/2021	51.73%	457	0001752724-21-228255	0001752724-21-225284
05/31/2021	48.58%	455	0001752724-21-159038	0001752724-21-157390
02/28/2021	38.41%	381	0001752724-21-086138	0001752724-21-082411
11/30/2020	37.08%	377	0001752724-21-013785	0001752724-21-010982
08/31/2020	36.52%	371	0001752724-20-218574	0001752724-20-215826
05/31/2020	39.24%	371	0001752724-20-147964	0001752724-20-144064
02/29/2020	40.83%	365	0001752724-20-080215	0001752724-20-078967
11/30/2019	42.42%	362	0001752724-20-015338	0001752724-20-011489