Portfolio overlap

EMXC / VEXC

Overlap	Shared positions
64.79%	484

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 98.97% NAV

Overlap / EMXC 64.81%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 83.70%

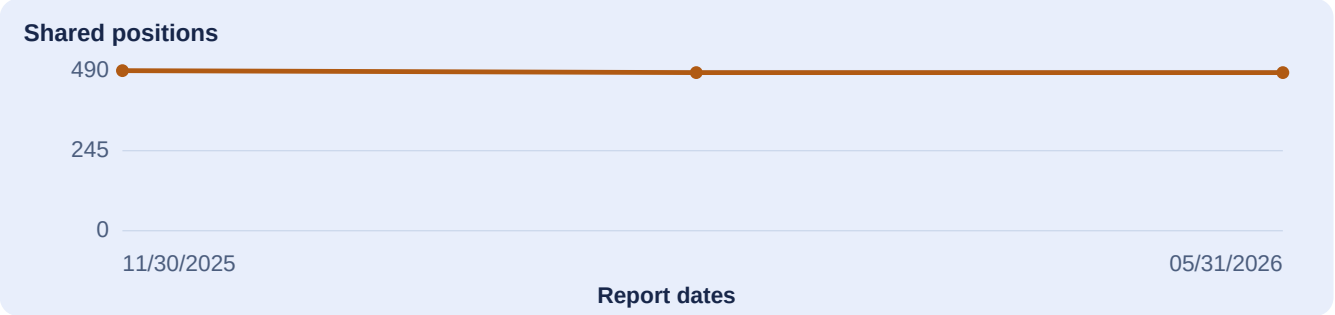
Largest shared positions

Security	EMXC	VEXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.94%	22.15%	17.94%
MEDIATEK INC	2.04%	2.58%	2.04%
DELTA ELECTRONICS INC	1.47%	1.91%	1.47%

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





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 -4.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	1.05%	2.04%	+0.99
Taiwan Semiconductor Manufacturing Company Limited	17.23%	17.94%	+0.71
DELTA ELECTRONICS, INC.	0.98%	1.47%	+0.49
HDFC BANK LIMITED	1.25%	0.87%	-0.37
ANGLOGOLD ASHANTI PLC	0.72%	0.47%	-0.25
All other shared classes			-5.90

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	EMXC · SEC	VEXC · SEC
05/31/2026	64.79%	484	0001004726-26-006444	0000052848-26-000892
02/28/2026	69.12%	484	0001004726-26-002870	0000052848-26-000398
11/30/2025	75.52%	490	0001004726-26-000508	0000052848-26-000145