Portfolio overlap

EMXC / VEXC

Overlap	Shared positions
64.74%	483

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 97.68% NAV

Overlap / EMXC 64.77%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 83.65%

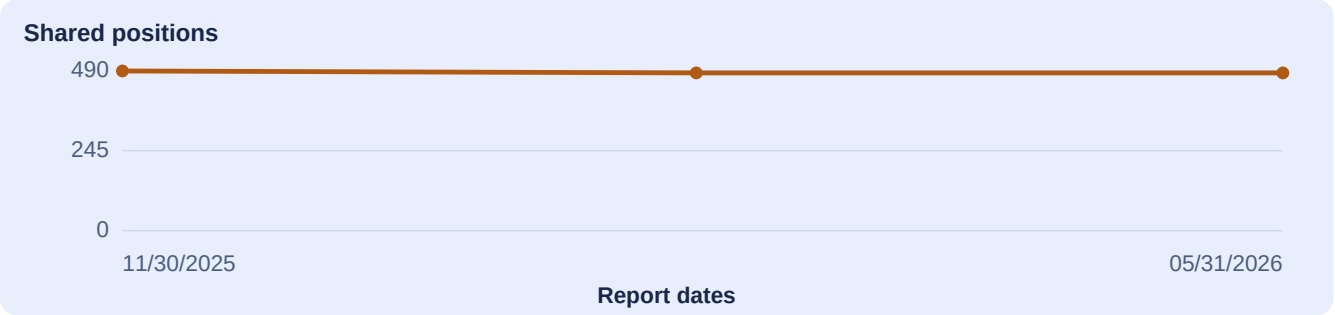
Largest shared positions

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%

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 -4.33 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			-5.89

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.

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Report dates	Weight (%)	Classes	EMXC · SEC	VEXC · SEC
05/31/2026	64.74%	483	0001004726-26-006444	0000052848-26-000892
02/28/2026	69.07%	483	0001004726-26-002870	0000052848-26-000398
11/30/2025	75.50%	489	0001004726-26-000508	0000052848-26-000145