Portfolio overlap

IEMG / SCHB

Overlap	Shared positions
0.00%	0

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.00%

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 0.00%

Largest shared positions

Security	IEMG	SCHB	Overlap

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	IEMG · SEC	SCHB · SEC
08/31/2026	0.00%	0	0001004726-26-010071	0001410368-26-108606
05/31/2026	0.00%	0	0001004726-26-006380	0001410368-26-075044
02/28/2026	0.00%	0	0001004726-26-002867	0001410368-26-039956
11/30/2025	0.00%	0	0001004726-26-000510	0001410368-26-007162
08/31/2025	0.00%	0	0001410368-25-017881	0001410368-25-017278
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-179343
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-090818
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-013104
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-235974
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-162431
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-088245
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-013814
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-236846
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-167005
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-084616
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-015275
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-235364
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-164728
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-091759
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-013761
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-225282
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-157395
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-082419
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-010970
08/31/2020	0.00%	1	0001752724-20-218549	0001752724-20-215822
05/31/2020	0.00%	1	0001752724-20-147938	0001752724-20-144061
02/29/2020	0.00%	1	0001752724-20-080292	0001752724-20-078985
11/30/2019	0.00%	1	0001752724-20-015283	0001752724-20-011486