Portfolio overlap

IEMG / SCHD

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 US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 0.00%

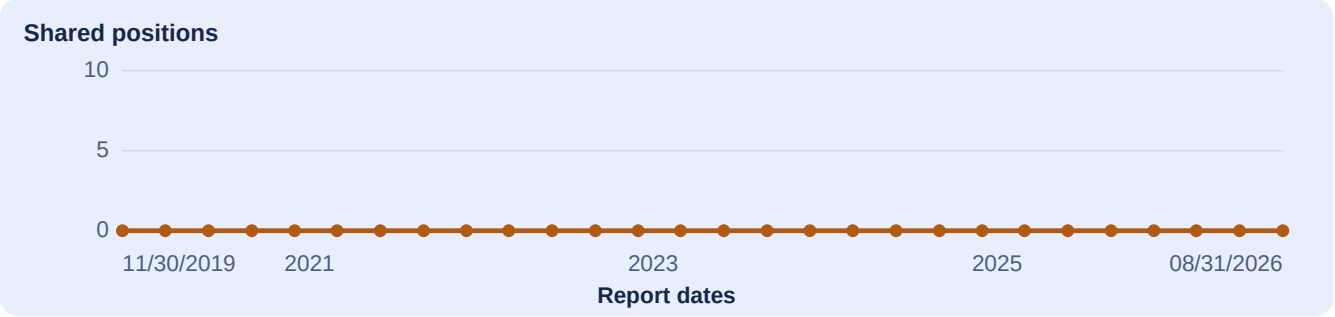
Largest shared positions

Security	IEMG	SCHD	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	SCHD · SEC
08/31/2026	0.00%	0	0001004726-26-010071	0001410368-26-108609
05/31/2026	0.00%	0	0001004726-26-006380	0001410368-26-075040
02/28/2026	0.00%	0	0001004726-26-002867	0001410368-26-039973
11/30/2025	0.00%	0	0001004726-26-000510	0001410368-26-007173
08/31/2025	0.00%	0	0001410368-25-017881	0001410368-25-017267
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-179368
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-090798
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-013071
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-235956
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-162422
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-088243
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-013806
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-236851
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-167023
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-084607
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-015260
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-235329
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-164718
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-091736
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-013732
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-225270
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-157423
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-082422
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-010977
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-215830
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-144052
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-078976
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-011483