Portfolio overlap

IEMG / SCHE

Overlap	Shared positions
66.01%	1325

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 66.11%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 91.36%

Largest shared positions

Security	IEMG	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12.49%	17.06%	12.49%
TENCENT HOLDINGS LTD	2.37%	3.15%	2.37%
ALIBABA GROUP HOLDING LTD	1.82%	2.57%	1.82%

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 96.36%. 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 -3.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	11.41%	12.49%	+1.08
Tencent Holdings Limited	3.14%	2.37%	-0.77
MediaTek Inc.	0.70%	1.42%	+0.72
Alibaba Group Holding Limited	2.32%	1.82%	-0.50
DELTA ELECTRONICS, INC.	0.65%	1.02%	+0.37
All other shared classes			-3.90

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	SCHE · SEC
05/31/2026	66.01%	1325	0001004726-26-006380	0001410368-26-075022
02/28/2026	69.01%	1322	0001004726-26-002867	0001410368-26-039969
11/30/2025	73.76%	1315	0001004726-26-000510	0001410368-26-007168
08/31/2025	76.55%	1359	0001410368-25-017881	0001410368-25-017290
05/31/2025	77.50%	1367	0001752724-25-177720	0001752724-25-179346
02/28/2025	77.79%	1364	0001752724-25-090485	0001752724-25-090821
11/30/2024	77.05%	1364	0001752724-25-012546	0001752724-25-013063
08/31/2024	74.96%	1405	0001752724-24-239356	0001752724-24-235966
05/31/2024	74.68%	1420	0001752724-24-165592	0001752724-24-162430
02/29/2024	73.26%	1409	0001752724-24-088830	0001752724-24-088226
11/30/2023	73.66%	1335	0001752724-24-015122	0001752724-24-013804
08/31/2023	73.73%	1330	0001752724-23-238755	0001752724-23-236828
05/31/2023	74.11%	1335	0001752724-23-165658	0001752724-23-167019
02/28/2023	74.93%	1325	0001752724-23-086754	0001752724-23-084603
11/30/2022	74.77%	1296	0001752724-23-012220	0001752724-23-015252
08/31/2022	73.77%	1270	0001752724-22-234820	0001752724-22-235345
05/31/2022	73.37%	1265	0001752724-22-167537	0001752724-22-164739
02/28/2022	74.25%	1259	0001752724-22-092768	0001752724-22-091757
11/30/2021	72.30%	1197	0001752724-22-015600	0001752724-22-013751
08/31/2021	72.58%	1197	0001752724-21-228238	0001752724-21-225284
05/31/2021	71.73%	1212	0001752724-21-159062	0001752724-21-157390
02/28/2021	73.90%	1151	0001752724-21-086071	0001752724-21-082411
11/30/2020	74.59%	1119	0001752724-21-013684	0001752724-21-010982
08/31/2020	73.95%	1102	0001752724-20-218549	0001752724-20-215826
05/31/2020	73.12%	1087	0001752724-20-147938	0001752724-20-144064
02/29/2020	72.71%	1053	0001752724-20-080292	0001752724-20-078967
11/30/2019	71.88%	1052	0001752724-20-015283	0001752724-20-011489