Portfolio overlap

IEMG / SCHG

Overlap	Shared positions
0.00%	0

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 0.00%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 0.00%

Largest shared positions

Security	IEMG	SCHG	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





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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	SCHG · SEC
05/31/2026	0.00%	0	0001004726-26-006380	0001410368-26-075030
02/28/2026	0.00%	0	0001004726-26-002867	0001410368-26-039954
11/30/2025	0.00%	0	0001004726-26-000510	0001410368-26-007153
08/31/2025	0.00%	0	0001410368-25-017881	0001410368-25-017270
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-179355
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-090804
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-013081
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-235969
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-162424
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-088224
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-013809
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-236837
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-167018
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-084606
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-015253
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-235326
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-164732
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-091743
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-013757
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-225271
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-157396
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-082424
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-010980
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-215824
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-144072
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-078966
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-011482