Portfolio overlap

IEMG / SCHH

Overlap	Shared positions
0.00%	0

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / IEMG 0.00%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IEMG · SEC	SCHH · SEC
05/31/2026	0.00%	0	0001004726-26-006380	0001410368-26-075043
02/28/2026	0.00%	0	0001004726-26-002867	0001410368-26-039948
11/30/2025	0.00%	0	0001004726-26-000510	0001410368-26-007170
08/31/2025	0.00%	0	0001410368-25-017881	0001410368-25-017293
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-179340
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-090794
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-013080
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-235976
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-162414
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-088240
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-013801
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-236836
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-167016
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-084598
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-015248
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-235341
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-164730
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-091752
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-013728
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-225269
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-157402
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-082421
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-010974
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-215820
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-144057
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-078968
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-011476