Portfolio overlap

IEMG / SCHV

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. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 0.00%

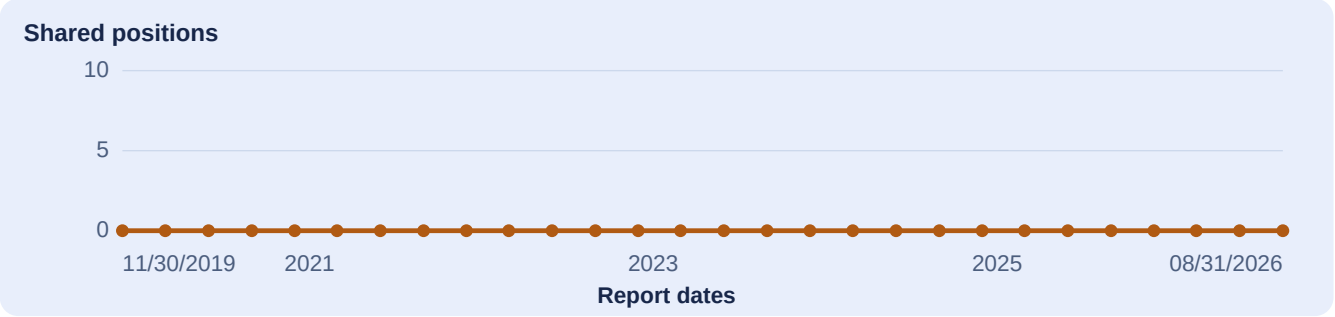
Largest shared positions

Security	IEMG	SCHV	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	SCHV · SEC
08/31/2026	0.00%	0	0001004726-26-010071	0001410368-26-108599
05/31/2026	0.00%	0	0001004726-26-006380	0001410368-26-075041
02/28/2026	0.00%	0	0001004726-26-002867	0001410368-26-039946
11/30/2025	0.00%	0	0001004726-26-000510	0001410368-26-007157
08/31/2025	0.00%	0	0001410368-25-017881	0001410368-25-017285
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-179344
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-090808
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-013082
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-235972
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-162429
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-088238
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-013811
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-236838
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-167002
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-084611
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-015268
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-235336
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-164720
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-091742
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-013831
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-225262
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-157406
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-082423
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-010971
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-215818
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-144059
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-078980
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-011492