Portfolio overlap

IEMG / VDE

Overlap	Shared positions
0.00%	0

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 0.00%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 0.00%

Largest shared positions

Security	IEMG	VDE	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 54–62 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	VDE · SEC
05/31/2026	0.00%	0	0001004726-26-006380	0000052848-26-000902
02/28/2026	0.00%	0	0001004726-26-002867	0000052848-26-000408
11/30/2025	0.00%	0	0001004726-26-000510	0000052848-26-000147
08/31/2025	0.00%	0	0001410368-25-017881	0000052848-25-000258
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-182539
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-092880
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-016035
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-241713
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-166216
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-093345
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-017611
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-242594
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-169046
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-091869
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-016419
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-243093
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-172631
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-098267
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-020334
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-231818
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-162120
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-088469
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-016657
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-219752
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-149148
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-083595
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-016876