Portfolio overlap

IEMG / VEXC

Overlap	Shared positions
48.84%	790

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / IEMG 48.85%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 90.27%

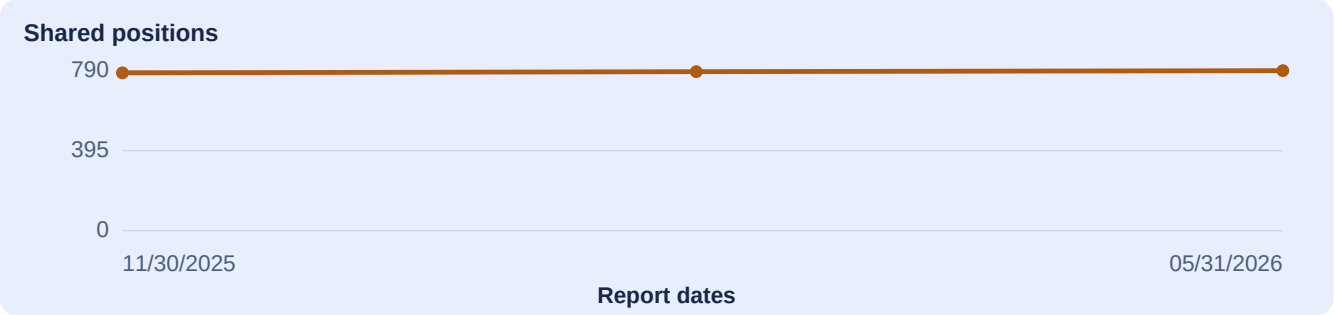
Largest shared positions

Security	IEMG	VEXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12.49%	22.15%	12.49%
MEDIATEK INC	1.42%	2.58%	1.42%
DELTA ELECTRONICS INC	1.02%	1.91%	1.02%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.32%. 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 -0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	11.41%	12.49%	+1.08
MediaTek Inc.	0.70%	1.42%	+0.72
DELTA ELECTRONICS, INC.	0.65%	1.02%	+0.37
HDFC BANK LIMITED	0.82%	0.61%	-0.21
United Microelectronics Corporation	0.17%	0.35%	+0.17
All other shared classes			-2.66

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	VEXC · SEC
05/31/2026	48.84%	790	0001004726-26-006380	0000052848-26-000892
02/28/2026	49.37%	785	0001004726-26-002867	0000052848-26-000398
11/30/2025	50.14%	779	0001004726-26-000510	0000052848-26-000145