Portfolio overlap

IEMG / VEXC

Overlap	Shared positions
48.81%	789

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 48.82%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 90.22%

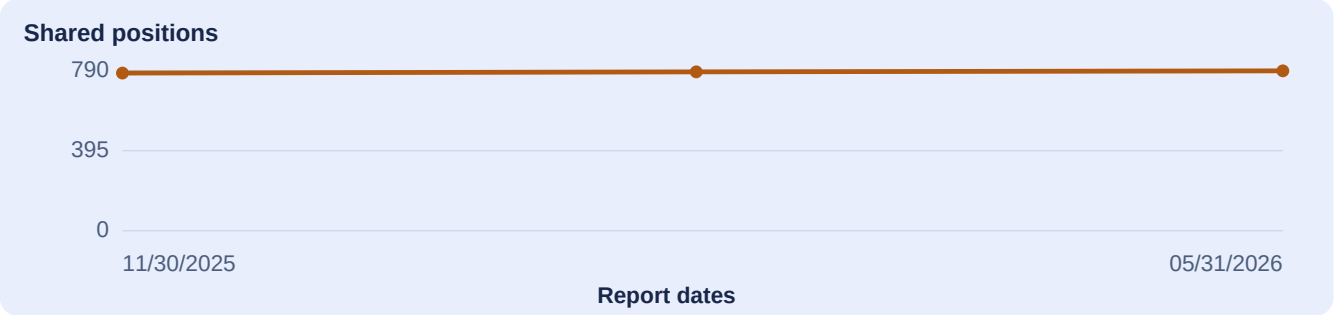
Largest shared positions

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%

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





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

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	VEXC · SEC
05/31/2026	48.81%	789	0001004726-26-006380	0000052848-26-000892
02/28/2026	49.34%	784	0001004726-26-002867	0000052848-26-000398
11/30/2025	50.12%	778	0001004726-26-000510	0000052848-26-000145