Portfolio overlap

IEMG / VGT

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 Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 0.00%

Largest shared positions

Security	IEMG	VGT	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	VGT · SEC
05/31/2026	0.00%	0	0001004726-26-006380	0000052848-26-000893
02/28/2026	0.00%	0	0001004726-26-002867	0000052848-26-000413
11/30/2025	0.00%	0	0001004726-26-000510	0000052848-26-000149
08/31/2025	0.00%	0	0001410368-25-017881	0000052848-25-000265
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-182571
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-092845
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-016029
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-241737
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-166246
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-093335
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-017626
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-242580
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-169031
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-091879
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-016428
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-243063
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-172665
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-098291
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-020357
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-231792
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-162155
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-088422
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-016633
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-219759
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-148994
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-083599
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-016849