Portfolio overlap

IEMG / VOOG

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 S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 0.00%

Largest shared positions

Security	IEMG	VOOG	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	VOOG · SEC
05/31/2026	0.00%	0	0001004726-26-006380	0000891190-26-000319
02/28/2026	0.00%	0	0001004726-26-002867	0000891190-26-000138
11/30/2025	0.00%	0	0001004726-26-000510	0000891190-26-000056
08/31/2025	0.00%	0	0001410368-25-017881	0000891190-25-000100
05/31/2025	0.00%	0	0001752724-25-177720	0001752724-25-182516
02/28/2025	0.00%	0	0001752724-25-090485	0001752724-25-092900
11/30/2024	0.00%	0	0001752724-25-012546	0001752724-25-016032
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-241747
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-166235
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-093327
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-017651
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-242581
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-168999
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-091903
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-016416
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-243098
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-172672
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-098242
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-020352
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-231830
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-162140
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-088460
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-016651
08/31/2020	0.00%	0	0001752724-20-218549	0001752724-20-219762
05/31/2020	0.00%	0	0001752724-20-147938	0001752724-20-148951
02/29/2020	0.00%	0	0001752724-20-080292	0001752724-20-083608
11/30/2019	0.00%	0	0001752724-20-015283	0001752724-20-016868