Portfolio overlap

IEMG / VTWO

Overlap	Shared positions
0.04%	3

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 0.04%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 0.16%

Largest shared positions

Security	IEMG	VTWO	Overlap
STONECO LTD	0.02%	0.08%	0.02%
PAGSEGURO DIGITAL LTD	0.01%	0.05%	0.01%
PATRIA INVESTMENTS LTD	0.01%	0.02%	0.01%

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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
StoneCo Ltd.	0.03%	0.02%	-0.01
PAGSEGURO DIGITAL LTD.	0.02%	0.01%	-0.0029
PATRIA INVESTMENTS LTD.	0.01%	0.01%	-0.0014
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	VTWO · SEC
05/31/2026	0.04%	3	0001004726-26-006380	0001021882-26-000640
02/28/2026	0.05%	3	0001004726-26-002867	0001021882-26-000275
11/30/2025	0.06%	3	0001004726-26-000510	0001021882-26-000112
08/31/2025	0.06%	3	0001410368-25-017881	0001021882-25-000201
05/31/2025	0.06%	3	0001752724-25-177720	0001752724-25-182538
02/28/2025	0.05%	3	0001752724-25-090485	0001752724-25-092853
11/30/2024	0.05%	3	0001752724-25-012546	0001752724-25-016034
08/31/2024	0.00%	0	0001752724-24-239356	0001752724-24-241759
05/31/2024	0.00%	0	0001752724-24-165592	0001752724-24-166222
02/29/2024	0.00%	0	0001752724-24-088830	0001752724-24-093361
11/30/2023	0.00%	0	0001752724-24-015122	0001752724-24-017621
08/31/2023	0.00%	0	0001752724-23-238755	0001752724-23-242604
05/31/2023	0.00%	0	0001752724-23-165658	0001752724-23-169059
02/28/2023	0.00%	0	0001752724-23-086754	0001752724-23-091897
11/30/2022	0.00%	0	0001752724-23-012220	0001752724-23-016399
08/31/2022	0.00%	0	0001752724-22-234820	0001752724-22-243074
05/31/2022	0.00%	0	0001752724-22-167537	0001752724-22-172635
02/28/2022	0.00%	0	0001752724-22-092768	0001752724-22-098236
11/30/2021	0.00%	0	0001752724-22-015600	0001752724-22-020339
08/31/2021	0.00%	0	0001752724-21-228238	0001752724-21-231776
05/31/2021	0.00%	0	0001752724-21-159062	0001752724-21-162164
02/28/2021	0.00%	0	0001752724-21-086071	0001752724-21-088441
11/30/2020	0.00%	0	0001752724-21-013684	0001752724-21-016644
08/31/2020	0.01%	1	0001752724-20-218549	0001752724-20-219757
05/31/2020	0.01%	1	0001752724-20-147938	0001752724-20-149053
02/29/2020	0.01%	1	0001752724-20-080292	0001752724-20-083621
11/30/2019	0.01%	1	0001752724-20-015283	0001752724-20-016893