Portfolio overlap

LDEM / SCHE

Overlap	Shared positions
40.22%	345

iShares ESG MSCI EM Leaders ETF

Report dates 05/31/2026 | 96.84% NAV

Overlap / LDEM 81.25%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 50.99%

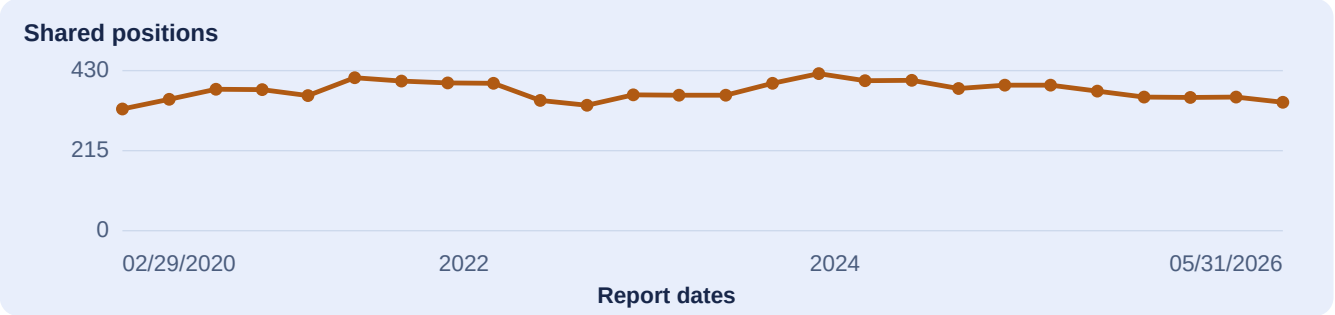
Largest shared positions

Security	LDEM	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.31%	17.06%	6.31%
TENCENT HOLDINGS LTD	4.05%	3.15%	3.15%
ALIBABA GROUP HOLDING LTD	3.99%	2.57%	2.57%

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





26 matched portfolio dates from 02/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. 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 -2.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	5.06%	6.31%	+1.25
Alibaba Group Holding Limited	3.14%	2.57%	-0.57
DELTA ELECTRONICS, INC.	0.85%	1.40%	+0.56
Tencent Holdings Limited	3.68%	3.15%	-0.53
United Microelectronics Corporation	0.23%	0.50%	+0.27
All other shared classes			-3.46

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	LDEM · SEC	SCHE · SEC
05/31/2026	40.22%	345	0001004726-26-006445	0001410368-26-075022
02/28/2026	42.71%	359	0001410368-26-039500	0001410368-26-039969
11/30/2025	45.64%	358	0001410368-26-006964	0001410368-26-007168
08/31/2025	45.74%	359	0001410368-25-017832	0001410368-25-017290
05/31/2025	47.23%	375	0001752724-25-177829	0001752724-25-179346
02/28/2025	48.58%	391	0001752724-25-090553	0001752724-25-090821
11/30/2024	47.26%	391	0001752724-25-012532	0001752724-25-013063
08/31/2024	47.57%	382	0001752724-24-239358	0001752724-24-235966
05/31/2024	47.26%	404	0001752724-24-165617	0001752724-24-162430
02/29/2024	47.98%	403	0001752724-24-088792	0001752724-24-088226
11/30/2023	48.93%	422	0001752724-24-015037	0001752724-24-013804
08/31/2023	49.42%	396	0001752724-23-238690	0001752724-23-236828
05/31/2023	47.73%	364	0001752724-23-165647	0001752724-23-167019
02/28/2023	47.73%	364	0001752724-23-086791	0001752724-23-084603
11/30/2022	47.33%	365	0001752724-23-012204	0001752724-23-015252
08/31/2022	46.13%	337	0001752724-22-234826	0001752724-22-235345
05/31/2022	47.38%	350	0001752724-22-167624	0001752724-22-164739
02/28/2022	50.53%	396	0001752724-22-092749	0001752724-22-091757
11/30/2021	51.88%	397	0001752724-22-015702	0001752724-22-013751
08/31/2021	51.58%	402	0001752724-21-228315	0001752724-21-225284
05/31/2021	49.73%	411	0001752724-21-159013	0001752724-21-157390
02/28/2021	49.02%	363	0001752724-21-086179	0001752724-21-082411
11/30/2020	48.85%	379	0001752724-21-013721	0001752724-21-010982
08/31/2020	49.84%	380	0001752724-20-218560	0001752724-20-215826
05/31/2020	49.77%	353	0001752724-20-147934	0001752724-20-144064
02/29/2020	49.23%	327	0001752724-20-080252	0001752724-20-078967