Portfolio overlap

RNEM / WOOD

Overlap	Shared positions
0.42%	3

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

Overlap / RNEM 0.42%

iShares Global Timber & Forestry ETF

Report dates 06/30/2026 | 93.76% NAV

Overlap / WOOD 9.13%

Largest shared positions

Security	RNEM	WOOD	Overlap
SUZANO SA COM NPV	0.29%	6.51%	0.29%
EMPRESAS CMPC SA COM NPV	0.10%	2.11%	0.10%
INDAH KIAT PULP & PAPER TBK PT IDR1000	0.03%	0.52%	0.03%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.83%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EMPRESAS CMPC SA	0.00%	0.10%	+0.10
SUZANO SA	0.40%	0.29%	-0.10
INDAH KIAT PULP & PAPER TBK PT	0.00%	0.03%	+0.03
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	RNEM · SEC	WOOD · SEC
06/30/2026	0.42%	3	0000940400-26-032708	0001004726-26-007025
03/31/2026	0.40%	1	0000940400-26-020413	0001004726-26-003744
12/31/2025	0.36%	1	0000940400-26-007648	0001004726-26-000815
09/30/2025	0.74%	2	0000940400-25-009567	0001410368-25-032182
06/30/2025	0.73%	2	0001752724-25-202106	0001752724-25-204398
03/31/2025	0.59%	2	0001752724-25-115950	0001752724-25-125580
12/31/2024	0.69%	2	0001752724-25-038732	0001752724-25-037866
09/30/2024	1.35%	2	0001752724-24-260955	0001752724-24-270161
06/30/2024	1.43%	2	0001752724-24-187931	0001752724-24-190599
03/31/2024	2.17%	2	0001752724-24-118116	0001752724-24-122833
12/31/2023	1.98%	2	0001752724-24-042244	0001752724-24-040724
06/30/2023	2.07%	2	0001752724-23-198830	0001752724-23-191225
03/31/2023	0.86%	1	0001145549-23-030444	0001752724-23-117332
12/31/2022	1.00%	1	0001145549-23-007913	0001752724-23-040639
09/30/2022	0.00%	0	0001145549-22-073388	0001752724-22-267609
06/30/2022	0.00%	0	0001145549-22-051926	0001752724-22-193745
03/31/2022	0.00%	0	0001145549-22-031945	0001752724-22-122759
12/31/2021	0.00%	0	0001145549-22-010587	0001752724-22-046376
09/30/2021	0.50%	1	0001145549-21-068911	0001752724-21-255812
06/30/2021	0.57%	1	0001145549-21-047645	0001752724-21-186163
03/31/2021	0.90%	1	0001145549-21-027285	0001752724-21-116359
12/31/2020	0.86%	1	0001145549-21-010847	0001752724-21-040716
09/30/2020	0.00%	0	0001145549-20-066853	0001752724-20-247791
06/30/2020	1.15%	1	0001145549-20-048189	0001752724-20-176924
03/31/2020	1.38%	1	0001145549-20-026366	0001752724-20-112017
12/31/2019	1.47%	1	0001145549-20-008865	0001752724-20-038655
09/30/2019	1.24%	2	0001145549-19-044099	0001752724-19-177671