Portfolio overlap

RNEM / WOOD

Overlap	Shared positions
0.44%	3

Emerging Markets Equity Select ETF

Report dates 09/30/2026 | 94.41% NAV

Overlap / RNEM 0.44%

iShares Global Timber & Forestry ETF

Report dates 09/30/2026 | 91.94% NAV

Overlap / WOOD 12.30%

Largest shared positions

Security	RNEM	WOOD	Overlap
SUZANO SA COM NPV	0.32%	8.17%	0.32%
EMPRESAS CMPC SA COM NPV	0.09%	1.86%	0.09%
INDAH KIAT PULP & PAPER TBK PT IDR1000	0.03%	2.27%	0.03%

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 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 / 09/30/2026 +0.05 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
EMPRESAS CMPC SA	0.00%	0.09%	+0.09
SUZANO SA	0.40%	0.32%	-0.08
INDAH KIAT PULP & PAPER TBK PT	0.00%	0.03%	+0.03
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	RNEM · SEC	WOOD · SEC
09/30/2026	0.44%	3	0000940400-26-046103	0001004726-26-011090
03/31/2026	0.40%	1	0000940400-26-020413	0001004726-26-003744
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