# Portfolio overlap

## SCHE / VEXC

| Overlap | Shared positions |
|---|---|
| 69.13% | 932 |

## Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 69.18%

## Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

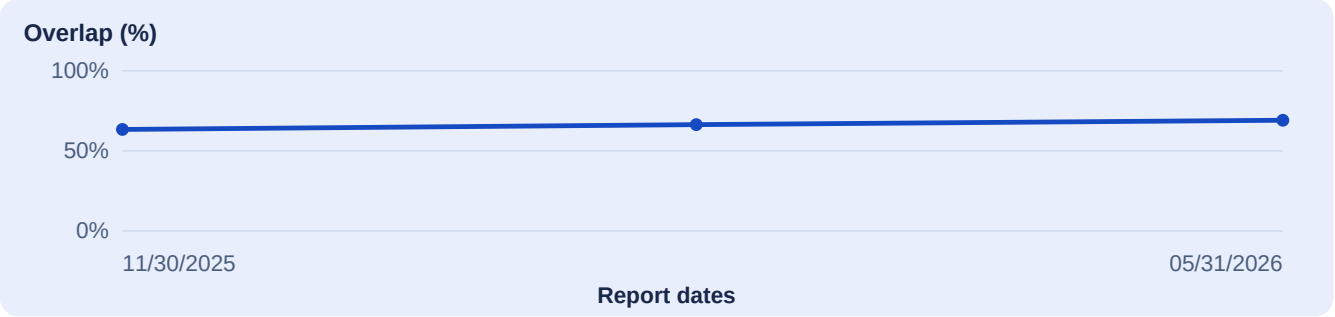
Overlap / VEXC 92.65%

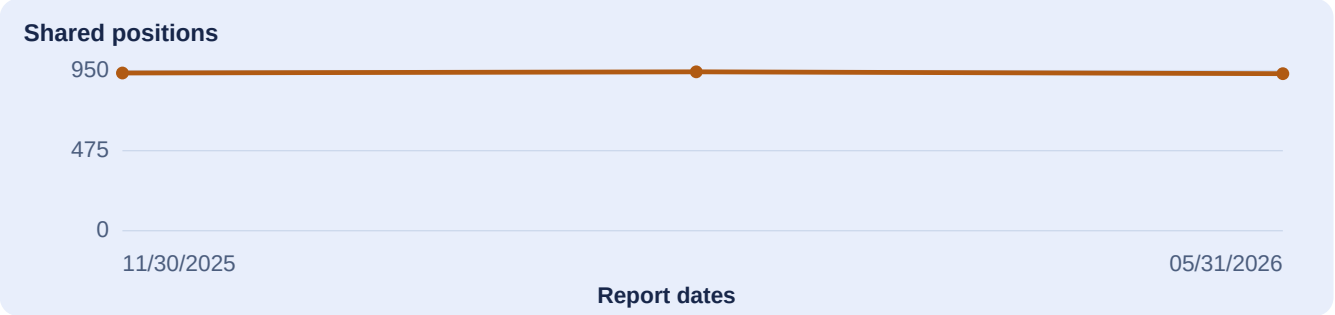
## Largest shared positions

| Security | SCHE | VEXC | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 17.06% | 22.15% | 17.06% |
| MediaTek Inc | 1.88% | 2.58% | 1.88% |
| Delta Electronics Inc | 1.40% | 1.91% | 1.40% |

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




3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.32%. 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 +2.74 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 14.94% | 17.06% | +2.12 |
| MediaTek Inc | 0.88% | 1.88% | +1.00 |
| Delta Electronics Inc | 0.85% | 1.40% | +0.56 |
| United Microelectronics Corp | 0.23% | 0.50% | +0.27 |
| HDFC Bank Ltd | 1.07% | 0.83% | -0.24 |
| All other shared classes | | | -0.97 |

# 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 | SCHE · SEC | VEXC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 69.13% | 932 | 0001410368-26-075022 | 0000052848-26-000892 |
| 02/28/2026 | 66.39% | 943 | 0001410368-26-039969 | 0000052848-26-000398 |
| 11/30/2025 | 63.38% | 936 | 0001410368-26-007168 | 0000052848-26-000145 |