Portfolio overlap

ECH / GEM

Overlap	Shared positions
0.72%	9

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / ECH 50.19%

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 0.72%

Largest shared positions

Security	ECH	GEM	Overlap
BANCO DE CHILE	10.90%	0.13%	0.13%
BANCO SANTANDER CHILE	4.23%	0.11%	0.11%
SACI FALABELLA	4.70%	0.11%	0.11%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ECH · SEC	GEM · SEC
05/31/2026	0.72%	9	0001004726-26-006409	0000940400-26-028077