Portfolio overlap

EEM / GEM

Overlap	Shared positions
72.45%	678

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 85.97%

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 92.92%

Largest shared positions

Security	EEM	GEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	14.33%	14.26%
SAMSUNG ELECTRONICS CO LTD	7.76%	7.54%	7.54%
SK HYNIX INC	6.64%	5.89%	5.89%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.30%. The filing dates are 51–171 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 +0.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.45%	5.89%	+2.43
Samsung Electronics Co., Ltd.	5.91%	7.54%	+1.64
Taiwan Semiconductor Manufacturing Company Limited	13.14%	14.26%	+1.12
Tencent Holdings Limited	3.46%	2.59%	-0.87
MediaTek Inc.	0.75%	1.53%	+0.78
All other shared classes			-4.36

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.

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Report dates	Weight (%)	Classes	EEM · SEC	GEM · SEC
05/31/2026	72.45%	678	0001004726-26-006378	0000940400-26-028077
02/28/2026	71.71%	673	0001004726-26-002885	0000940400-26-015139
11/30/2025	71.31%	698	0001004726-26-000509	0000940400-26-019994
08/31/2025	72.35%	713	0001410368-25-017903	0000940400-25-004963
05/31/2025	72.10%	701	0001752724-25-177783	0001752724-25-174044
02/28/2025	71.95%	703	0001752724-25-090476	0001752724-25-086843
11/30/2024	71.81%	732	0001752724-25-012526	0001752724-25-016844
08/31/2024	72.00%	740	0001752724-24-239354	0001752724-24-243365
05/31/2024	70.47%	741	0001752724-24-165614	0001752724-24-168320
02/29/2024	66.79%	681	0001752724-24-088885	0001752724-24-092086
11/30/2023	66.02%	678	0001752724-24-015119	0001752724-24-012043
08/31/2023	65.93%	676	0001752724-23-238764	0001752724-23-236587
05/31/2023	66.25%	675	0001752724-23-165717	0001752724-23-165392
02/28/2023	66.48%	672	0001752724-23-086797	0001752724-23-087082
11/30/2022	65.39%	654	0001752724-23-012252	0001752724-23-012766
08/31/2022	64.95%	647	0001752724-22-234886	0001752724-22-240076
05/31/2022	65.07%	618	0001752724-22-167596	0001752724-22-168896
02/28/2022	64.06%	623	0001752724-22-092787	0001752724-22-092876
11/30/2021	63.99%	594	0001752724-22-015621	0001752724-22-016809
08/31/2021	63.84%	575	0001752724-21-228236	0001752724-21-231537
11/30/2020	63.67%	401	0001752724-21-013760	0001752724-21-013954
08/31/2020	65.15%	400	0001752724-20-218580	0001752724-20-217491