Portfolio overlap

EEM / GSEE

Overlap	Shared positions
85.37%	1072

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 91.65%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 87.27%

Largest shared positions

Security	EEM	GSEE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	13.24%	13.24%
SAMSUNG ELECTRONICS CO LTD	7.76%	7.20%	7.20%
SK HYNIX INC	6.64%	6.42%	6.42%

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 90.13%. 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 +0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.22%	6.42%	+3.20
Samsung Electronics Co., Ltd.	5.73%	7.20%	+1.47
Tencent Holdings Limited	3.34%	2.47%	-0.87
Taiwan Semiconductor Manufacturing Company Limited	12.41%	13.24%	+0.82
MediaTek Inc.	0.73%	1.47%	+0.75
All other shared classes			-5.23

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	EEM · SEC	GSEE · SEC
05/31/2026	85.37%	1072	0001004726-26-006378	0000940400-26-028065
02/28/2026	85.23%	1074	0001004726-26-002885	0000940400-26-015201
11/30/2025	85.39%	1076	0001004726-26-000509	0000940400-26-020003
08/31/2025	87.46%	1094	0001410368-25-017903	0000940400-25-004939
05/31/2025	87.66%	1083	0001752724-25-177783	0001752724-25-173998
02/28/2025	87.64%	1088	0001752724-25-090476	0001752724-25-086823
11/30/2024	87.56%	1090	0001752724-25-012526	0001752724-25-016864
08/31/2024	86.42%	1108	0001752724-24-239354	0001752724-24-243354
05/31/2024	84.81%	1105	0001752724-24-165614	0001752724-24-168082
02/29/2024	85.83%	1116	0001752724-24-088885	0001752724-24-092165
11/30/2023	85.48%	1095	0001752724-24-015119	0001752724-24-011944
08/31/2023	84.43%	1064	0001752724-23-238764	0001752724-23-237622
05/31/2023	84.25%	1053	0001752724-23-165717	0001752724-23-165293
02/28/2023	80.38%	1033	0001752724-23-086797	0001752724-23-087095
11/30/2022	80.37%	1035	0001752724-23-012252	0001752724-23-012720
08/31/2022	80.53%	1046	0001752724-22-234886	0001752724-22-240108
05/31/2022	80.81%	1031	0001752724-22-167596	0001752724-22-168928
02/28/2022	82.26%	1045	0001752724-22-092787	0001752724-22-092925
11/30/2021	82.19%	1019	0001752724-22-015621	0001752724-22-016568
08/31/2021	76.84%	825	0001752724-21-228236	0001752724-21-231627
11/30/2020	85.85%	1003	0001752724-21-013760	0001752724-21-014009
08/31/2020	80.93%	966	0001752724-20-218580	0001752724-20-217259