Portfolio overlap

EEM / OAEM

Overlap	Shared positions
31.27%	27

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 32.28%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 68.43%

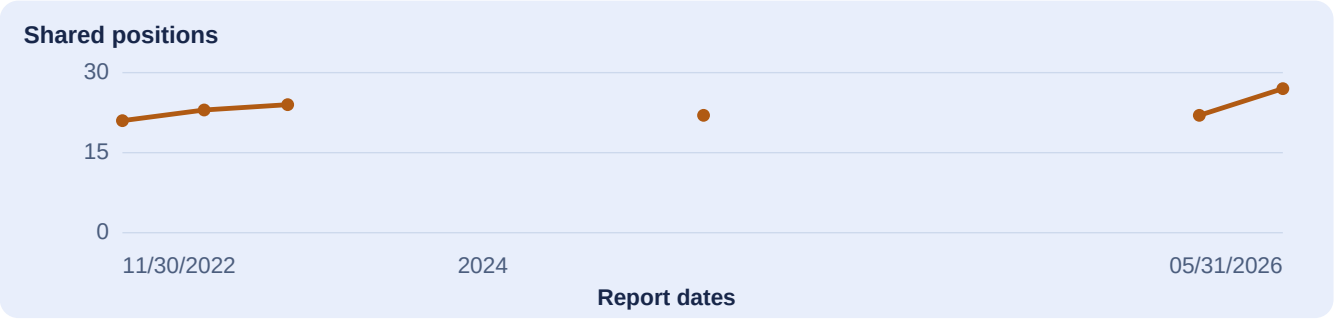
Largest shared positions

Security	EEM	OAEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	13.26%	13.26%
SAMSUNG ELECTRONICS CO LTD	7.76%	10.78%	7.76%
SK HYNIX INC	6.64%	6.71%	6.64%

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





6 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. 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 +6.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.45%	6.64%	+3.19
Samsung Electronics Co., Ltd.	6.07%	7.76%	+1.70
DELTA ELECTRONICS, INC.	0.00%	1.17%	+1.17
Nu Holdings Ltd.	0.44%	0.00%	-0.44
United Microelectronics Corporation	0.20%	0.40%	+0.20
All other shared classes			+0.46

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	OAEM · SEC
05/31/2026	31.27%	27	0001004726-26-006378	0000910472-26-011110
02/28/2026	24.99%	22	0001004726-26-002885	0000910472-26-005887
08/31/2024	15.82%	22	0001752724-24-239354	0001752724-24-240872
05/31/2023	13.33%	24	0001752724-23-165717	0001752724-23-166992
02/28/2023	12.03%	23	0001752724-23-086797	0001752724-23-086685
11/30/2022	12.02%	21	0001752724-23-012252	0001752724-23-016223