Portfolio overlap

EEM / OAIM

Overlap	Shared positions
12.48%	7

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 29.00%

OneAscent International Equity ETF

Report dates 05/31/2026 | 97.48% NAV

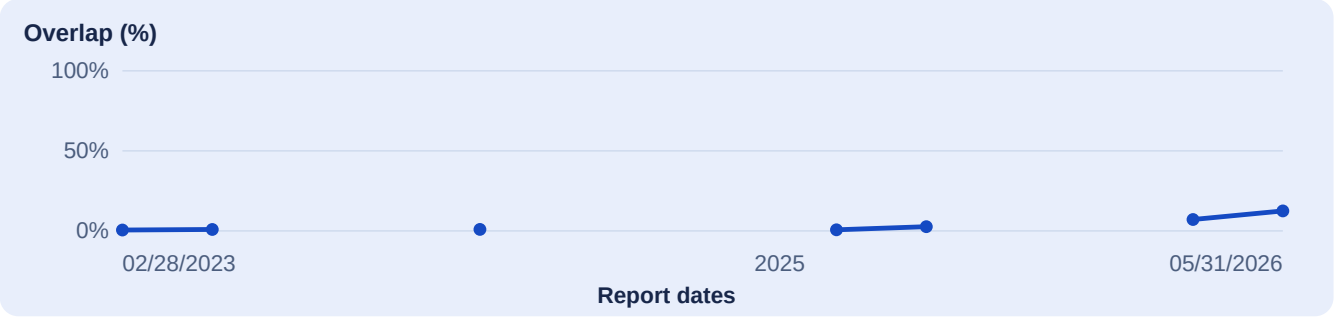
Overlap / OAIM 20.85%

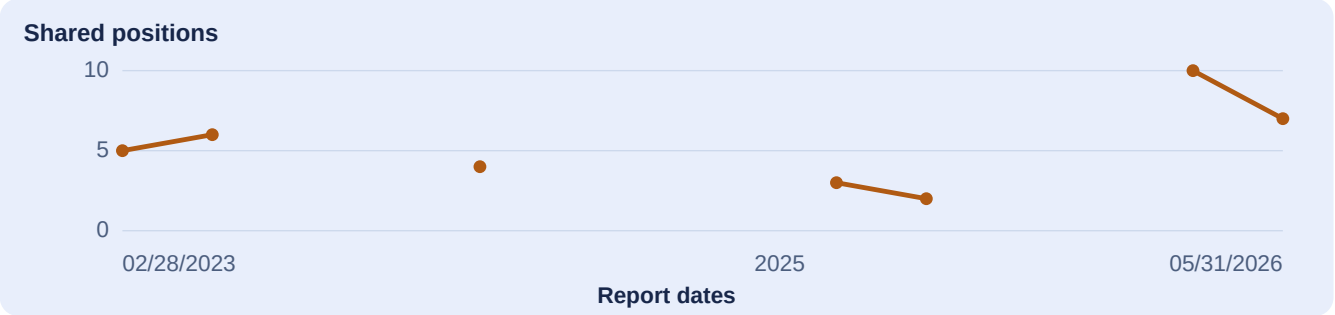
Largest shared positions

Security	EEM	OAIM	Overlap
SK HYNIX INC	6.64%	5.63%	5.63%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	4.41%	4.41%
SAMSUNG ELECTRONICS CO LTD	7.76%	2.12%	2.12%

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





7 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. The filing dates are 54–62 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 +5.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	2.78%	5.63%	+2.85
Samsung Electronics Co., Ltd.	0.00%	2.12%	+2.12
Taiwan Semiconductor Manufacturing Company Limited	3.86%	4.41%	+0.55
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	0.10%	0.00%	-0.10
SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED	0.00%	0.09%	+0.09
All other shared classes			-0.15

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	OAIM · SEC
05/31/2026	12.48%	7	0001004726-26-006378	0000910472-26-011107
02/28/2026	7.12%	10	0001004726-26-002885	0000910472-26-005888
05/31/2025	2.64%	2	0001752724-25-177783	0001752724-25-184617
02/28/2025	0.69%	3	0001752724-25-090476	0001752724-25-090840
02/29/2024	0.93%	4	0001752724-24-088885	0001752724-24-093541
05/31/2023	0.90%	6	0001752724-23-165717	0001752724-23-166994
02/28/2023	0.55%	5	0001752724-23-086797	0001752724-23-086687