Portfolio overlap

EEMA / GEM

Overlap	Shared positions
62.82%	480

iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 84.72%

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 76.27%

Largest shared positions

Security	EEMA	GEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.74%	14.33%	14.33%
SK HYNIX INC	7.64%	5.89%	5.89%
SAMSUNG ELECTRONICS CO LTD	4.64%	7.54%	4.64%

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





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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.47%	5.89%	+2.41
Tencent Holdings Limited	3.46%	2.21%	-1.25
Taiwan Semiconductor Manufacturing Company Limited	13.34%	14.33%	+0.99
MediaTek Inc.	0.75%	1.53%	+0.78
Alibaba Group Holding Limited	2.37%	1.82%	-0.55
All other shared classes			-2.40

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	EEMA · SEC	GEM · SEC
05/31/2026	62.82%	480	0001004726-26-006456	0000940400-26-028077
02/28/2026	62.83%	485	0001410368-26-039499	0000940400-26-015139
11/30/2025	62.63%	505	0001410368-26-006947	0000940400-26-019994
08/31/2025	62.03%	509	0001410368-25-017878	0000940400-25-004963
05/31/2025	62.05%	500	0001752724-25-177846	0001752724-25-174044
02/28/2025	62.25%	507	0001752724-25-090533	0001752724-25-086843
11/30/2024	62.60%	531	0001752724-25-012498	0001752724-25-016844
08/31/2024	62.36%	547	0001752724-24-239408	0001752724-24-243365
05/31/2024	61.08%	567	0001752724-24-165666	0001752724-24-168320
02/29/2024	57.11%	525	0001752724-24-088873	0001752724-24-092086
11/30/2023	56.25%	527	0001752724-24-015084	0001752724-24-012043
08/31/2023	55.92%	530	0001752724-23-238773	0001752724-23-236587
05/31/2023	56.37%	532	0001752724-23-165697	0001752724-23-165392
02/28/2023	56.85%	531	0001752724-23-086716	0001752724-23-087082
11/30/2022	55.36%	514	0001752724-23-012263	0001752724-23-012766
08/31/2022	55.93%	521	0001752724-22-234808	0001752724-22-240076
05/31/2022	55.33%	480	0001752724-22-167590	0001752724-22-168896
02/28/2022	54.75%	466	0001752724-22-092694	0001752724-22-092876
11/30/2021	55.78%	421	0001752724-22-015708	0001752724-22-016809
08/31/2021	56.17%	416	0001752724-21-228207	0001752724-21-231537
11/30/2020	56.42%	275	0001752724-21-013778	0001752724-21-013954
08/31/2020	58.21%	270	0001752724-20-218590	0001752724-20-217491