Portfolio overlap

EEMA / GSEE

Overlap	Shared positions
71.36%	793

iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 94.90%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 74.41%

Largest shared positions

Security	EEMA	GSEE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.74%	13.24%	13.24%
SK HYNIX INC	7.64%	6.42%	6.42%
SAMSUNG ELECTRONICS CO LTD	4.64%	7.20%	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 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 -0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.22%	6.42%	+3.20
Tencent Holdings Limited	3.34%	2.21%	-1.13
Taiwan Semiconductor Manufacturing Company Limited	12.41%	13.24%	+0.82
MediaTek Inc.	0.73%	1.47%	+0.75
PDD HOLDINGS INC	0.64%	0.00%	-0.64
All other shared classes			-3.88

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	GSEE · SEC
05/31/2026	71.36%	793	0001004726-26-006456	0000940400-26-028065
02/28/2026	72.23%	799	0001410368-26-039499	0000940400-26-015201
11/30/2025	72.28%	795	0001410368-26-006947	0000940400-26-020003
08/31/2025	72.25%	819	0001410368-25-017878	0000940400-25-004939
05/31/2025	72.42%	818	0001752724-25-177846	0001752724-25-173998
02/28/2025	72.78%	841	0001752724-25-090533	0001752724-25-086823
11/30/2024	72.93%	839	0001752724-25-012498	0001752724-25-016864
08/31/2024	72.05%	855	0001752724-24-239408	0001752724-24-243354
05/31/2024	70.26%	885	0001752724-24-165666	0001752724-24-168082
02/29/2024	69.85%	883	0001752724-24-088873	0001752724-24-092165
11/30/2023	69.26%	875	0001752724-24-015084	0001752724-24-011944
08/31/2023	68.11%	863	0001752724-23-238773	0001752724-23-237622
05/31/2023	68.48%	860	0001752724-23-165697	0001752724-23-165293
02/28/2023	64.60%	841	0001752724-23-086716	0001752724-23-087095
11/30/2022	64.10%	839	0001752724-23-012263	0001752724-23-012720
08/31/2022	64.83%	850	0001752724-22-234808	0001752724-22-240108
05/31/2022	64.70%	787	0001752724-22-167590	0001752724-22-168928
02/28/2022	66.48%	784	0001752724-22-092694	0001752724-22-092925
11/30/2021	63.37%	695	0001752724-22-015708	0001752724-22-016568
08/31/2021	59.46%	572	0001752724-21-228207	0001752724-21-231627
11/30/2020	70.68%	731	0001752724-21-013778	0001752724-21-014009
08/31/2020	68.52%	714	0001752724-20-218590	0001752724-20-217259