Portfolio overlap

EMGF / GEM

Overlap	Shared positions
59.46%	321

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / EMGF 79.22%

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 70.37%

Largest shared positions

Security	EMGF	GEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.85%	14.33%	10.85%
SAMSUNG ELECTRONICS CO LTD	8.33%	7.54%	7.54%
SK HYNIX INC	5.85%	5.89%	5.85%

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 +2.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.05%	5.85%	+2.80
Samsung Electronics Co., Ltd.	5.91%	7.54%	+1.64
Tencent Holdings Limited	3.34%	2.51%	-0.83
MediaTek Inc.	0.75%	1.53%	+0.78
Alibaba Group Holding Limited	2.37%	1.82%	-0.55
All other shared classes			-1.35

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	EMGF · SEC	GEM · SEC
05/31/2026	59.46%	321	0001004726-26-006381	0000940400-26-028077
02/28/2026	56.96%	307	0001004726-26-002879	0000940400-26-015139
11/30/2025	56.24%	319	0001004726-26-000488	0000940400-26-019994
08/31/2025	56.46%	330	0001410368-25-017880	0000940400-25-004963
05/31/2025	56.94%	323	0001752724-25-177840	0001752724-25-174044
02/28/2025	58.20%	322	0001752724-25-090504	0001752724-25-086843
11/30/2024	57.73%	331	0001752724-25-012510	0001752724-25-016844
08/31/2024	57.27%	341	0001752724-24-239401	0001752724-24-243365
05/31/2024	55.78%	352	0001752724-24-165667	0001752724-24-168320
02/29/2024	55.01%	334	0001752724-24-088836	0001752724-24-092086
11/30/2023	54.37%	337	0001752724-24-015139	0001752724-24-012043
08/31/2023	53.43%	321	0001752724-23-238739	0001752724-23-236587
05/31/2023	53.86%	320	0001752724-23-165640	0001752724-23-165392
02/28/2023	34.98%	232	0001752724-23-086719	0001752724-23-087082
11/30/2022	25.63%	180	0001752724-23-012218	0001752724-23-012766
08/31/2022	26.51%	177	0001752724-22-234823	0001752724-22-240076
05/31/2022	27.70%	166	0001752724-22-167558	0001752724-22-168896
02/28/2022	28.64%	170	0001752724-22-092699	0001752724-22-092876
11/30/2021	28.55%	142	0001752724-22-015608	0001752724-22-016809
08/31/2021	29.01%	142	0001752724-21-228266	0001752724-21-231537
11/30/2020	31.72%	94	0001752724-21-013758	0001752724-21-013954
08/31/2020	30.85%	92	0001752724-20-218611	0001752724-20-217491