Portfolio overlap

EMGF / OAEM

Overlap	Shared positions
28.93%	24

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 28.93%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 63.14%

Largest shared positions

Security	EMGF	OAEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.85%	13.26%	10.85%
SAMSUNG ELECTRONICS CO LTD	8.33%	10.78%	8.33%
SK HYNIX INC	5.85%	6.71%	5.85%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





15 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 84.61%. 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 +5.26 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.	6.51%	8.33%	+1.82
DELTA ELECTRONICS, INC.	0.00%	1.31%	+1.31
Nu Holdings Ltd.	0.44%	0.00%	-0.44
KCC Corporation	0.36%	0.00%	-0.36
All other shared classes			+0.13

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMGF · SEC	OAEM · SEC
05/31/2026	28.93%	24	0001004726-26-006381	0000910472-26-011110
02/28/2026	23.66%	20	0001004726-26-002879	0000910472-26-005887
11/30/2025	18.61%	16	0001004726-26-000488	0000910472-26-001025
08/31/2025	16.22%	16	0001410368-25-017880	0000910472-25-002543
05/31/2025	13.70%	13	0001752724-25-177840	0001752724-25-184619
02/28/2025	13.96%	14	0001752724-25-090504	0001752724-25-090839
11/30/2024	14.41%	14	0001752724-25-012510	0001752724-25-017363
08/31/2024	15.77%	15	0001752724-24-239401	0001752724-24-240872
05/31/2024	14.21%	13	0001752724-24-165667	0001752724-24-167603
02/29/2024	13.71%	14	0001752724-24-088836	0001752724-24-093571
11/30/2023	13.17%	14	0001752724-24-015139	0001752724-24-013105
08/31/2023	12.58%	14	0001752724-23-238739	0001752724-23-239804
05/31/2023	13.80%	14	0001752724-23-165640	0001752724-23-166992
02/28/2023	10.04%	10	0001752724-23-086719	0001752724-23-086685
11/30/2022	6.85%	6	0001752724-23-012218	0001752724-23-016223