# Portfolio overlap

## EMGF / OAEM

| Overlap | Shared positions |
|---|---|
| 28.93% | 24 |

## iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 96.78% 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% |

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







6 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 90.11%. The filing dates are 54–59 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

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.

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| 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 |
| 08/31/2024 | 15.77% | 15 | 0001752724-24-239401 | 0001752724-24-240872 |
| 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 |