Portfolio overlap

EMGF / OAIM

Overlap	Shared positions
12.49%	5

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / EMGF 25.37%

OneAscent International Equity ETF

Report dates 05/31/2026 | 97.48% NAV

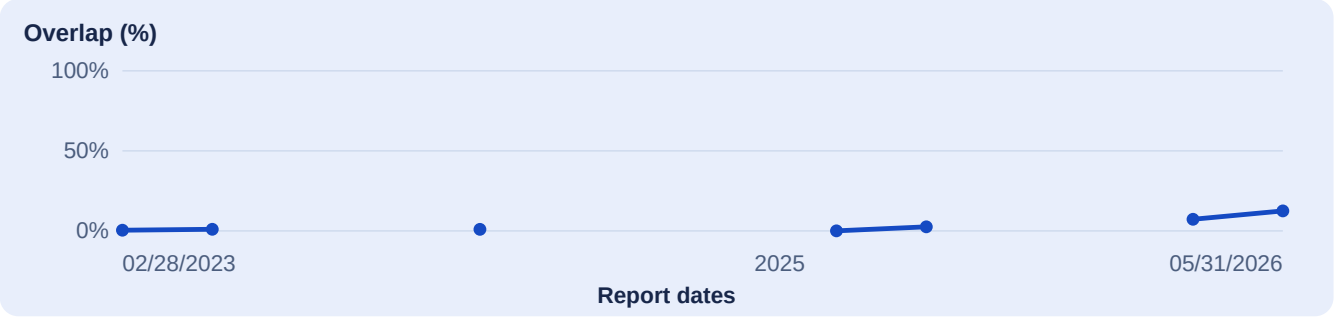
Overlap / OAIM 16.09%

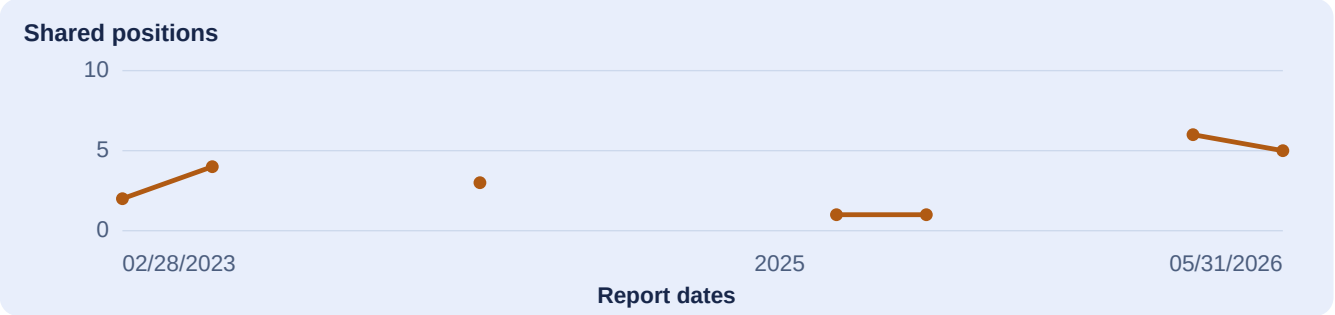
Largest shared positions

Security	EMGF	OAIM	Overlap
SK HYNIX INC	5.85%	5.63%	5.63%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.85%	4.41%	4.41%
SAMSUNG ELECTRONICS CO LTD	8.33%	2.12%	2.12%

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





7 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. 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 +5.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	2.78%	5.63%	+2.85
Samsung Electronics Co., Ltd.	0.00%	2.12%	+2.12
Taiwan Semiconductor Manufacturing Company Limited	3.86%	4.41%	+0.55
KCC Corporation	0.36%	0.19%	-0.17
CPFL ENERGIA S.A.	0.14%	0.00%	-0.14
All other shared classes			+0.03

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	OAIM · SEC
05/31/2026	12.49%	5	0001004726-26-006381	0000910472-26-011107
02/28/2026	7.26%	6	0001004726-26-002879	0000910472-26-005888
05/31/2025	2.55%	1	0001752724-25-177840	0001752724-25-184617
02/28/2025	0.03%	1	0001752724-25-090504	0001752724-25-090840
02/29/2024	0.97%	3	0001752724-24-088836	0001752724-24-093541
05/31/2023	1.01%	4	0001752724-23-165640	0001752724-23-166994
02/28/2023	0.43%	2	0001752724-23-086719	0001752724-23-086687