Portfolio overlap

EMXC / GEM

Overlap	Shared positions
62.27%	423

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 97.68% NAV

Overlap / EMXC 87.91%

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 71.86%

Largest shared positions

Security	EMXC	GEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.94%	14.33%	14.33%
SAMSUNG ELECTRONICS CO LTD	9.75%	7.54%	7.54%
SK HYNIX INC	8.35%	5.89%	5.89%

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 95.72%. 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 +2.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.47%	5.89%	+2.41
Samsung Electronics Co., Ltd.	5.91%	7.54%	+1.64
Taiwan Semiconductor Manufacturing Company Limited	13.34%	14.33%	+0.99
MediaTek Inc.	0.75%	1.53%	+0.78
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.18%	0.72%	+0.54
All other shared classes			-3.72

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	EMXC · SEC	GEM · SEC
05/31/2026	62.27%	423	0001004726-26-006444	0000940400-26-028077
02/28/2026	59.62%	433	0001004726-26-002870	0000940400-26-015139
11/30/2025	55.31%	439	0001004726-26-000508	0000940400-26-019994
08/31/2025	55.61%	471	0001410368-25-017865	0000940400-25-004963
05/31/2025	55.95%	469	0001752724-25-177795	0001752724-25-174044
02/28/2025	55.44%	467	0001752724-25-090495	0001752724-25-086843
11/30/2024	58.14%	498	0001752724-25-012483	0001752724-25-016844
08/31/2024	59.88%	508	0001752724-24-239411	0001752724-24-243365
05/31/2024	57.22%	493	0001752724-24-165590	0001752724-24-168320
02/29/2024	55.89%	434	0001752724-24-088790	0001752724-24-092086
11/30/2023	53.61%	418	0001752724-24-015098	0001752724-24-012043
08/31/2023	53.29%	419	0001752724-23-238772	0001752724-23-236587
05/31/2023	53.20%	417	0001752724-23-165667	0001752724-23-165392
02/28/2023	52.68%	419	0001752724-23-086806	0001752724-23-087082
11/30/2022	53.66%	412	0001752724-23-012197	0001752724-23-012766
08/31/2022	51.81%	400	0001752724-22-234880	0001752724-22-240076
05/31/2022	52.70%	380	0001752724-22-167490	0001752724-22-168896
02/28/2022	51.23%	379	0001752724-22-092669	0001752724-22-092876
11/30/2021	50.08%	355	0001752724-22-015597	0001752724-22-016809
08/31/2021	49.07%	311	0001752724-21-228255	0001752724-21-231537
11/30/2020	39.75%	231	0001752724-21-013785	0001752724-21-013954
08/31/2020	39.27%	234	0001752724-20-218574	0001752724-20-217491