Portfolio overlap

EMXC / GSEE

Overlap	Shared positions
68.63%	534

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 97.68% NAV

Overlap / EMXC 91.39%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 68.98%

Largest shared positions

Security	EMXC	GSEE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.94%	13.24%	13.24%
SAMSUNG ELECTRONICS CO LTD	9.75%	7.20%	7.20%
SK HYNIX INC	8.35%	6.42%	6.42%

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 90.13%. 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 +3.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	3.22%	6.42%	+3.20
Samsung Electronics Co., Ltd.	5.73%	7.20%	+1.47
Taiwan Semiconductor Manufacturing Company Limited	12.41%	13.24%	+0.82
MediaTek Inc.	0.73%	1.47%	+0.75
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.14%	0.57%	+0.44
All other shared classes			-3.14

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	GSEE · SEC
05/31/2026	68.63%	534	0001004726-26-006444	0000940400-26-028065
02/28/2026	65.10%	538	0001004726-26-002870	0000940400-26-015201
11/30/2025	61.40%	541	0001004726-26-000508	0000940400-26-020003
08/31/2025	60.93%	566	0001410368-25-017865	0000940400-25-004939
05/31/2025	62.22%	568	0001752724-25-177795	0001752724-25-173998
02/28/2025	61.89%	586	0001752724-25-090495	0001752724-25-086823
11/30/2024	65.37%	592	0001752724-25-012483	0001752724-25-016864
08/31/2024	66.89%	592	0001752724-24-239411	0001752724-24-243354
05/31/2024	64.06%	590	0001752724-24-165590	0001752724-24-168082
02/29/2024	66.74%	591	0001752724-24-088790	0001752724-24-092165
11/30/2023	64.02%	587	0001752724-24-015098	0001752724-24-011944
08/31/2023	61.99%	582	0001752724-23-238772	0001752724-23-237622
05/31/2023	62.51%	581	0001752724-23-165667	0001752724-23-165293
02/28/2023	59.12%	571	0001752724-23-086806	0001752724-23-087095
11/30/2022	60.46%	574	0001752724-23-012197	0001752724-23-012720
08/31/2022	59.20%	575	0001752724-22-234880	0001752724-22-240108
05/31/2022	59.51%	563	0001752724-22-167490	0001752724-22-168928
02/28/2022	59.74%	577	0001752724-22-092669	0001752724-22-092925
11/30/2021	57.84%	576	0001752724-22-015597	0001752724-22-016568
08/31/2021	54.60%	467	0001752724-21-228255	0001752724-21-231627
11/30/2020	43.95%	421	0001752724-21-013785	0001752724-21-014009
08/31/2020	40.88%	408	0001752724-20-218574	0001752724-20-217259