Portfolio overlap

EMXC / OAEM

Overlap	Shared positions
34.26%	27

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 97.68% NAV

Overlap / EMXC 40.58%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 68.43%

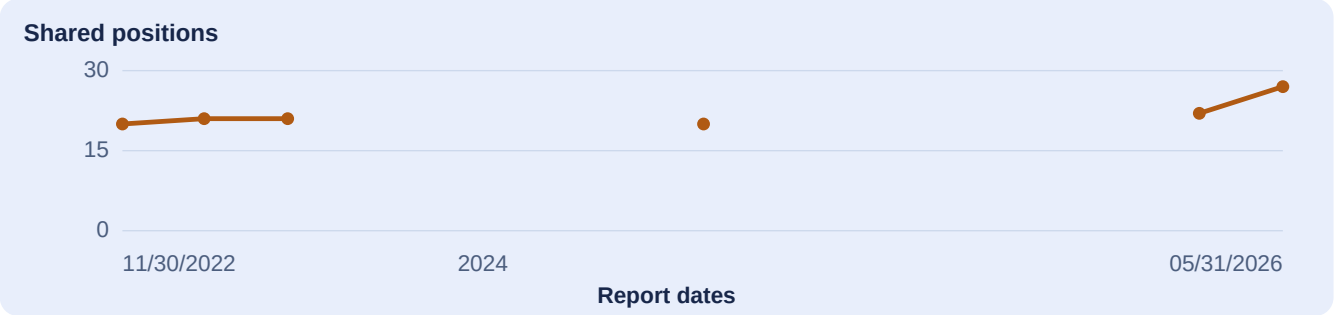
Largest shared positions

Security	EMXC	OAEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.94%	13.26%	13.26%
SAMSUNG ELECTRONICS CO LTD	9.75%	10.78%	9.75%
SK HYNIX INC	8.35%	6.71%	6.71%

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 +4.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	4.54%	6.71%	+2.18
Samsung Electronics Co., Ltd.	7.96%	9.75%	+1.79
DELTA ELECTRONICS, INC.	0.00%	1.47%	+1.47
Taiwan Semiconductor Manufacturing Company Limited	14.43%	13.26%	-1.17
Nu Holdings Ltd.	0.57%	0.00%	-0.57
All other shared classes			+0.59

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	EMXC · SEC	OAEM · SEC
05/31/2026	34.26%	27	0001004726-26-006444	0000910472-26-011110
02/28/2026	29.98%	22	0001004726-26-002870	0000910472-26-005887
08/31/2024	17.56%	20	0001752724-24-239411	0001752724-24-240872
05/31/2023	15.58%	21	0001752724-23-165667	0001752724-23-166992
02/28/2023	14.58%	21	0001752724-23-086806	0001752724-23-086685
11/30/2022	14.50%	20	0001752724-23-012197	0001752724-23-016223