Portfolio overlap

EMXF / GTEK

Overlap	Shared positions
13.42%	12

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 23.04%

Goldman Sachs Future Tech Leaders Equity ETF

Report dates 05/31/2026 | 98.98% NAV

Overlap / GTEK 27.86%

Largest shared positions

Security	EMXF	GTEK	Overlap
MEDIATEK INC	3.38%	5.14%	3.38%
DELTA ELECTRONICS INC	2.48%	4.35%	2.48%
SK HYNIX INC	11.44%	1.82%	1.82%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.03%. 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 +3.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	1.67%	3.38%	+1.71
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	1.30%	+1.30
DELTA ELECTRONICS, INC.	1.58%	2.48%	+0.90
SK hynix Inc.	2.52%	1.82%	-0.70
SK Square Co., Ltd.	0.80%	1.26%	+0.46
All other shared classes			+0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMXF · SEC	GTEK · SEC
05/31/2026	13.42%	12	0001004726-26-006439	0000940400-26-028067
02/28/2026	9.68%	14	0001410368-26-039508	0000940400-26-015185
11/30/2025	10.87%	14	0001410368-26-006905	0000940400-26-019991
08/31/2025	9.23%	11	0001410368-25-017906	0000940400-25-004966
05/31/2025	7.66%	9	0001752724-25-177780	0001752724-25-173991
02/28/2025	7.57%	9	0001752724-25-090505	0001752724-25-086845
11/30/2024	6.78%	8	0001752724-25-012524	0001752724-25-016954
08/31/2024	3.84%	6	0001752724-24-239396	0001752724-24-243351
05/31/2024	3.90%	8	0001752724-24-165628	0001752724-24-168091
02/29/2024	4.40%	8	0001752724-24-088844	0001752724-24-092093
11/30/2023	4.46%	7	0001752724-24-015130	0001752724-24-012033
08/31/2023	3.79%	7	0001752724-23-238702	0001752724-23-237619
05/31/2023	4.19%	7	0001752724-23-165699	0001752724-23-165408
02/28/2023	3.92%	7	0001752724-23-086822	0001752724-23-087087
11/30/2022	4.10%	8	0001752724-23-012223	0001752724-23-012722
08/31/2022	5.45%	9	0001752724-22-234810	0001752724-22-240081
05/31/2022	5.01%	8	0001752724-22-167600	0001752724-22-168924
02/28/2022	5.30%	7	0001752724-22-092741	0001752724-22-092921
11/30/2021	6.53%	8	0001752724-22-015602	0001752724-22-016783