Portfolio overlap

EMXF / GTEK

Overlap	Shared positions
13.42%	12

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 97.88% 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%

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





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

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	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