Portfolio overlap

ESGE / OAEM

Overlap	Shared positions
31.04%	13

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / ESGE 32.68%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 49.06%

Largest shared positions

Security	ESGE	OAEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.90%	13.26%	13.26%
SAMSUNG ELECTRONICS CO LTD	8.54%	10.78%	8.54%
SK HYNIX INC	4.62%	6.71%	4.62%

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





15 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 84.61%. The filing dates are 54–62 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 +5.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	6.28%	8.54%	+2.26
DELTA ELECTRONICS, INC.	0.00%	1.43%	+1.43
SK hynix Inc.	3.72%	4.62%	+0.90
SK Inc.	0.00%	0.73%	+0.73
United Microelectronics Corporation	0.39%	0.80%	+0.41
All other shared classes			-0.61

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	ESGE · SEC	OAEM · SEC
05/31/2026	31.04%	13	0001004726-26-006431	0000910472-26-011110
02/28/2026	25.92%	11	0001410368-26-039516	0000910472-26-005887
11/30/2025	18.87%	9	0001410368-26-006952	0000910472-26-001025
08/31/2025	16.39%	10	0001410368-25-017864	0000910472-25-002543
05/31/2025	14.58%	10	0001752724-25-177828	0001752724-25-184619
02/28/2025	15.25%	12	0001752724-25-090509	0001752724-25-090839
11/30/2024	15.93%	12	0001752724-25-012559	0001752724-25-017363
08/31/2024	15.73%	10	0001752724-24-239361	0001752724-24-240872
05/31/2024	14.92%	10	0001752724-24-165643	0001752724-24-167603
02/29/2024	13.84%	10	0001752724-24-088780	0001752724-24-093571
11/30/2023	12.55%	9	0001752724-24-015110	0001752724-24-013105
08/31/2023	12.02%	8	0001752724-23-238712	0001752724-23-239804
05/31/2023	12.39%	9	0001752724-23-165689	0001752724-23-166992
02/28/2023	11.36%	8	0001752724-23-086796	0001752724-23-086685
11/30/2022	11.71%	8	0001752724-23-012279	0001752724-23-016223