Portfolio overlap

ESGE / OAEM

Overlap	Shared positions
31.04%	13

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 96.92% 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%

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 +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

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	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
08/31/2024	15.73%	10	0001752724-24-239361	0001752724-24-240872
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