Portfolio overlap

EWT / GTEK

Overlap	Shared positions
20.01%	9

iShares MSCI Taiwan ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / EWT 24.54%

Goldman Sachs Future Tech Leaders Equity ETF

Report dates 05/31/2026 | 98.98% NAV

Overlap / GTEK 24.23%

Largest shared positions

Security	EWT	GTEK	Overlap
MEDIATEK INC	7.55%	5.14%	5.14%
DELTA ELECTRONICS INC	5.64%	4.35%	4.35%
ELITE MATERIAL CO LTD	2.75%	2.49%	2.49%

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 97.47%. 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 +5.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	3.15%	5.14%	+1.99
ELITE MATERIAL CO., LTD.	1.61%	2.49%	+0.88
BIZLINK HOLDING INC.	0.00%	0.72%	+0.72
DELTA ELECTRONICS, INC.	3.74%	4.35%	+0.60
ACCTON TECHNOLOGY CORPORATION	1.71%	2.20%	+0.50
All other shared classes			+0.64

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	EWT · SEC	GTEK · SEC
05/31/2026	20.01%	9	0001004726-26-006415	0000940400-26-028067
02/28/2026	14.68%	8	0001004726-26-002875	0000940400-26-015185
11/30/2025	10.80%	8	0001004726-26-000495	0000940400-26-019991
08/31/2025	8.69%	6	0001410368-25-017877	0000940400-25-004966
05/31/2025	6.87%	6	0001752724-25-177821	0001752724-25-173991
02/28/2025	7.15%	6	0001752724-25-090466	0001752724-25-086845
11/30/2024	5.73%	5	0001752724-25-012565	0001752724-25-016954
08/31/2024	6.83%	6	0001752724-24-239336	0001752724-24-243351
05/31/2024	6.57%	6	0001752724-24-165610	0001752724-24-168091
02/29/2024	5.91%	5	0001752724-24-088842	0001752724-24-092093
11/30/2023	7.10%	5	0001752724-24-015055	0001752724-24-012033
08/31/2023	6.74%	5	0001752724-23-238658	0001752724-23-237619
05/31/2023	8.26%	6	0001752724-23-165719	0001752724-23-165408
02/28/2023	8.35%	6	0001752724-23-086761	0001752724-23-087087
11/30/2022	8.54%	6	0001752724-23-012238	0001752724-23-012722
08/31/2022	8.00%	7	0001752724-22-234800	0001752724-22-240081
05/31/2022	9.41%	7	0001752724-22-167541	0001752724-22-168924
02/28/2022	8.93%	7	0001752724-22-092725	0001752724-22-092921
11/30/2021	8.61%	7	0001752724-22-015700	0001752724-22-016783