Portfolio overlap

EWW / OAEM

Overlap	Shared positions
5.18%	2

iShares MSCI Mexico ETF

Report dates 05/31/2026 | 90.29% NAV

Overlap / EWW 15.76%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

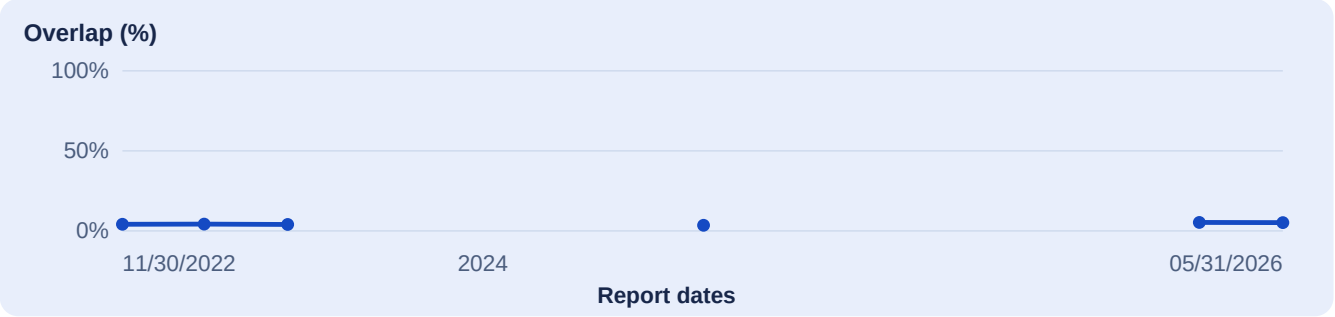
Overlap / OAEM 6.05%

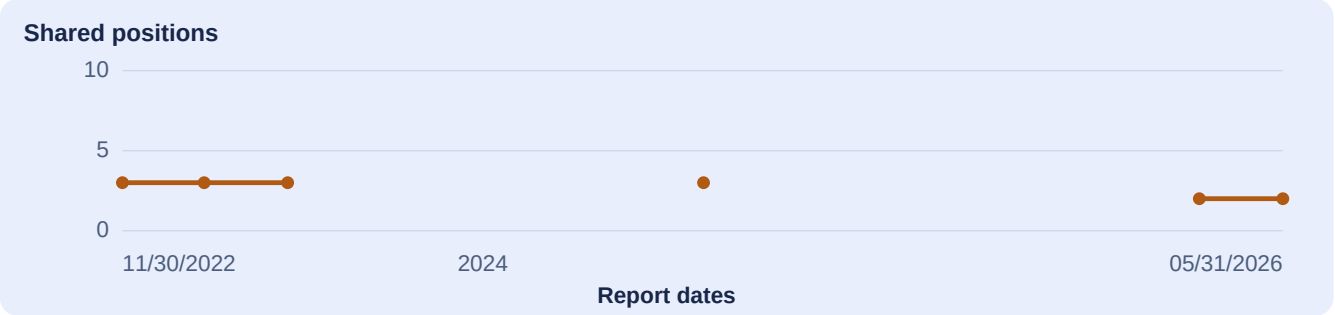
Largest shared positions

Security	EWW	OAEM	Overlap
GRUPO MEXICO SAB DE CV	14.27%	3.69%	3.69%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	1.49%	2.36%	1.49%

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





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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Grupo Mexico, S.A.B. de C.V.	3.81%	3.69%	-0.12
Promotora y Operadora de Infraestructura, S.A.B. de C.V.	1.48%	1.49%	+0.01
All other shared classes			0.00

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	EWW · SEC	OAEM · SEC
05/31/2026	5.18%	2	0001004726-26-006389	0000910472-26-011110
02/28/2026	5.29%	2	0001004726-26-002882	0000910472-26-005887
08/31/2024	3.51%	3	0001752724-24-239317	0001752724-24-240872
05/31/2023	4.03%	3	0001752724-23-165685	0001752724-23-166992
02/28/2023	4.25%	3	0001752724-23-086732	0001752724-23-086685
11/30/2022	4.14%	3	0001752724-23-012184	0001752724-23-016223