Portfolio overlap

GEM / IEMG

Overlap	Shared positions
67.47%	656

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 92.17%

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 75.53%

Largest shared positions

Security	GEM	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.33%	12.49%	12.49%
SAMSUNG ELECTRONICS CO LTD KRW100	7.54%	6.80%	6.80%
SK HYNIX INC KRW5000	5.89%	5.82%	5.82%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.30%. 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 +1.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	3.01%	5.82%	+2.81
SAMSUNG ELECTRONICS CO LTD	5.29%	6.80%	+1.51
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.41%	12.49%	+1.08
TENCENT HOLDINGS LTD	3.14%	2.37%	-0.77
MEDIATEK INC	0.70%	1.42%	+0.72
All other shared classes			-3.97

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	GEM · SEC	IEMG · SEC
05/31/2026	67.47%	656	0000940400-26-028077	0001004726-26-006380
02/28/2026	66.09%	663	0000940400-26-015139	0001004726-26-002867
11/30/2025	65.32%	680	0000940400-26-019994	0001004726-26-000510
08/31/2025	65.86%	698	0000940400-25-004963	0001410368-25-017881
05/31/2025	65.65%	694	0001752724-25-174044	0001752724-25-177720
02/28/2025	65.79%	698	0001752724-25-086843	0001752724-25-090485
11/30/2024	65.56%	728	0001752724-25-016844	0001752724-25-012546
08/31/2024	66.04%	750	0001752724-24-243365	0001752724-24-239356
05/31/2024	65.51%	775	0001752724-24-168320	0001752724-24-165592
02/29/2024	61.83%	699	0001752724-24-092086	0001752724-24-088830
11/30/2023	61.37%	688	0001752724-24-012043	0001752724-24-015122
08/31/2023	61.18%	693	0001752724-23-236587	0001752724-23-238755
05/31/2023	62.08%	697	0001752724-23-165392	0001752724-23-165658
02/28/2023	61.96%	690	0001752724-23-087082	0001752724-23-086754
11/30/2022	60.80%	668	0001752724-23-012766	0001752724-23-012220
08/31/2022	60.12%	660	0001752724-22-240076	0001752724-22-234820
05/31/2022	60.59%	623	0001752724-22-168896	0001752724-22-167537
02/28/2022	59.95%	627	0001752724-22-092876	0001752724-22-092768
11/30/2021	60.50%	602	0001752724-22-016809	0001752724-22-015600
08/31/2021	59.81%	581	0001752724-21-231537	0001752724-21-228238
11/30/2020	60.85%	406	0001752724-21-013954	0001752724-21-013684
08/31/2020	62.06%	405	0001752724-20-217491	0001752724-20-218549