Portfolio overlap

GEM / OAEM

Overlap	Shared positions
29.67%	25

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 30.75%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 66.20%

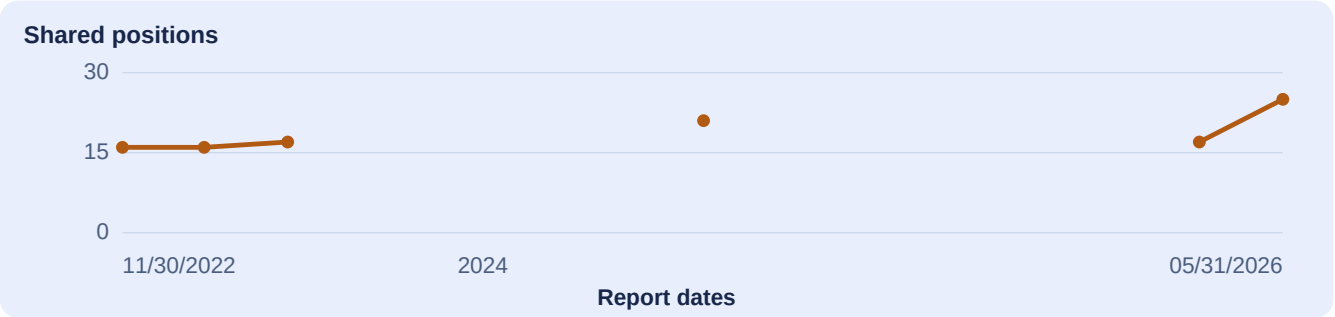
Largest shared positions

Security	GEM	OAEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.33%	13.26%	13.26%
SAMSUNG ELECTRONICS CO LTD KRW100	7.54%	10.78%	7.54%
SK HYNIX INC KRW5000	5.89%	6.71%	5.89%

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 +5.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	3.47%	5.89%	+2.41
SAMSUNG ELECTRONICS CO LTD	5.91%	7.54%	+1.64
DELTA ELECTRONICS INC	0.00%	0.99%	+0.99
NU HOLDINGS LTD	0.28%	0.00%	-0.28
CREDICORP LTD	0.00%	0.15%	+0.15
All other shared classes			+0.15

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.

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Report dates	Weight (%)	Classes	GEM · SEC	OAEM · SEC
05/31/2026	29.67%	25	0000940400-26-028077	0000910472-26-011110
02/28/2026	24.61%	17	0000940400-26-015139	0000910472-26-005887
08/31/2024	15.43%	21	0001752724-24-243365	0001752724-24-240872
05/31/2023	12.45%	17	0001752724-23-165392	0001752724-23-166992
02/28/2023	11.40%	16	0001752724-23-087082	0001752724-23-086685
11/30/2022	11.13%	16	0001752724-23-012766	0001752724-23-016223