Portfolio overlap

GEM / OAIM

Overlap	Shared positions
12.45%	6

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 28.06%

OneAscent International Equity ETF

Report dates 05/31/2026 | 97.48% NAV

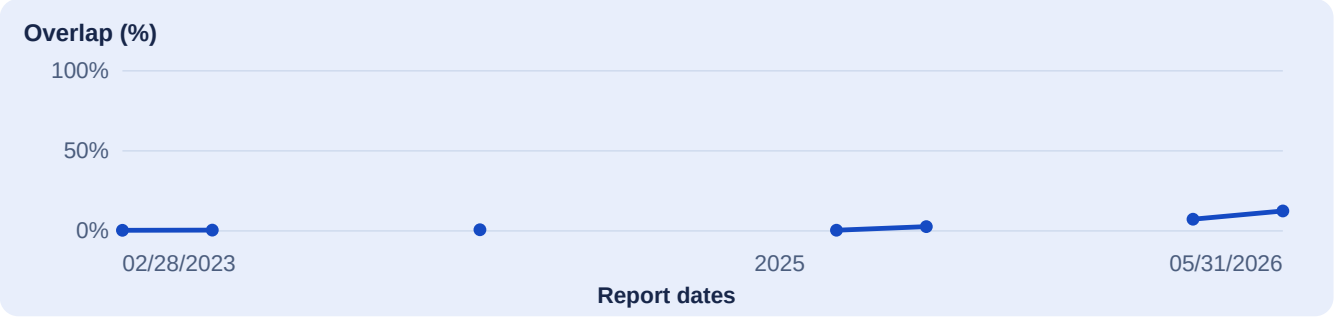
Overlap / OAIM 18.52%

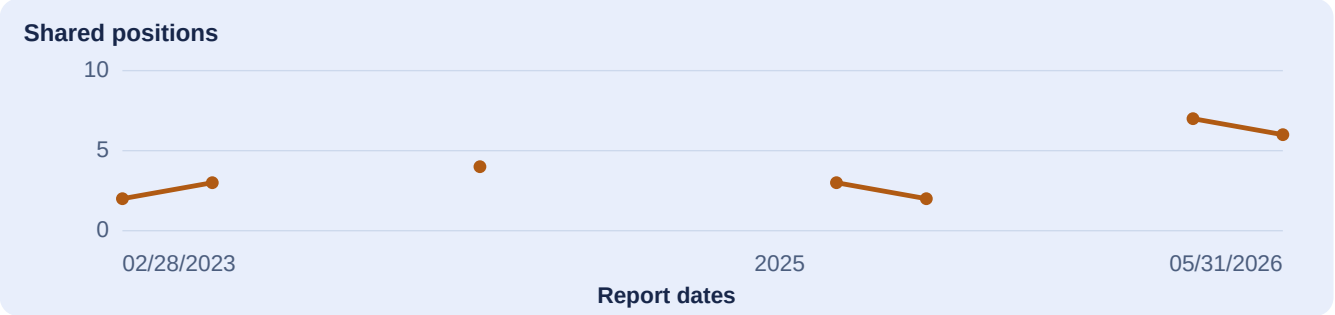
Largest shared positions

Security	GEM	OAIM	Overlap
SK HYNIX INC KRW5000	5.89%	5.63%	5.63%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.33%	4.41%	4.41%
SAMSUNG ELECTRONICS CO LTD KRW100	7.54%	2.12%	2.12%

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





7 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. The filing dates are 52–62 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 +5.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	2.78%	5.63%	+2.85
SAMSUNG ELECTRONICS CO LTD	0.00%	2.12%	+2.12
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.86%	4.41%	+0.55
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.16%	0.00%	-0.16
MOL MAGYAR OLAJ ES GAZIPARI NYRT	0.13%	0.00%	-0.13
All other shared classes			-0.07

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	OAIM · SEC
05/31/2026	12.45%	6	0000940400-26-028077	0000910472-26-011107
02/28/2026	7.30%	7	0000940400-26-015139	0000910472-26-005888
05/31/2025	2.67%	2	0001752724-25-174044	0001752724-25-184617
02/28/2025	0.43%	3	0001752724-25-086843	0001752724-25-090840
02/29/2024	0.72%	4	0001752724-24-092086	0001752724-24-093541
05/31/2023	0.49%	3	0001752724-23-165392	0001752724-23-166994
02/28/2023	0.38%	2	0001752724-23-087082	0001752724-23-086687