Portfolio overlap

GSEE / IEMG

Overlap	Shared positions
83.52%	1215

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 91.97%

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / IEMG 84.73%

Largest shared positions

Security	GSEE	IEMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.24%	12.49%	12.49%
SAMSUNG ELECTRONICS CO LTD KRW100	7.20%	6.80%	6.80%
SK HYNIX INC KRW5000	6.42%	5.82%	5.82%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 90.13%. 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 -0.21 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			-5.56

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GSEE · SEC	IEMG · SEC
05/31/2026	83.52%	1215	0000940400-26-028065	0001004726-26-006380
02/28/2026	83.74%	1281	0000940400-26-015201	0001004726-26-002867
11/30/2025	83.69%	1299	0000940400-26-020003	0001004726-26-000510
08/31/2025	83.17%	1308	0000940400-25-004939	0001410368-25-017881
05/31/2025	82.91%	1294	0001752724-25-173998	0001752724-25-177720
02/28/2025	82.98%	1307	0001752724-25-086823	0001752724-25-090485
11/30/2024	82.34%	1321	0001752724-25-016864	0001752724-25-012546
08/31/2024	81.83%	1386	0001752724-24-243354	0001752724-24-239356
05/31/2024	80.53%	1400	0001752724-24-168082	0001752724-24-165592
02/29/2024	79.76%	1392	0001752724-24-092165	0001752724-24-088830
11/30/2023	80.00%	1303	0001752724-24-011944	0001752724-24-015122
08/31/2023	78.40%	1270	0001752724-23-237622	0001752724-23-238755
05/31/2023	79.74%	1261	0001752724-23-165293	0001752724-23-165658
02/28/2023	75.80%	1238	0001752724-23-087095	0001752724-23-086754
11/30/2022	76.28%	1211	0001752724-23-012720	0001752724-23-012220
08/31/2022	76.30%	1224	0001752724-22-240108	0001752724-22-234820
05/31/2022	77.04%	1197	0001752724-22-168928	0001752724-22-167537
02/28/2022	77.67%	1196	0001752724-22-092925	0001752724-22-092768
11/30/2021	77.54%	1172	0001752724-22-016568	0001752724-22-015600
08/31/2021	71.24%	931	0001752724-21-231627	0001752724-21-228238
11/30/2020	80.17%	1072	0001752724-21-014009	0001752724-21-013684
08/31/2020	74.52%	1012	0001752724-20-217259	0001752724-20-218549