Portfolio overlap

GSEE / IEMG

Overlap	Shared positions
81.98%	1182

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 90.02%

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 83.18%

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%

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 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 +0.19 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			-5.16

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	GSEE · SEC	IEMG · SEC
05/31/2026	81.98%	1182	0000940400-26-028065	0001004726-26-006380
02/28/2026	81.79%	1237	0000940400-26-015201	0001004726-26-002867
11/30/2025	81.58%	1251	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