Portfolio overlap

GSEE / OAEM

Overlap	Shared positions
30.18%	27

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 30.18%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 67.94%

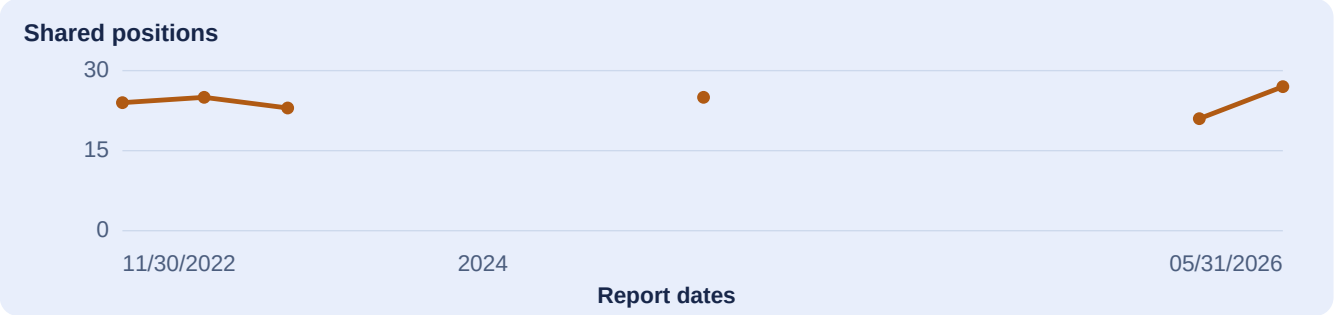
Largest shared positions

Security	GSEE	OAEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.24%	13.26%	13.24%
SAMSUNG ELECTRONICS CO LTD KRW100	7.20%	10.78%	7.20%
SK HYNIX INC KRW5000	6.42%	6.71%	6.42%

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 +6.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	3.22%	6.42%	+3.20
SAMSUNG ELECTRONICS CO LTD	5.73%	7.20%	+1.47
DELTA ELECTRONICS INC	0.00%	1.09%	+1.09
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.41%	13.24%	+0.82
NU HOLDINGS LTD	0.42%	0.00%	-0.42
All other shared classes			+0.61

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	OAEM · SEC
05/31/2026	30.18%	27	0000940400-26-028065	0000910472-26-011110
02/28/2026	23.41%	21	0000940400-26-015201	0000910472-26-005887
08/31/2024	15.12%	25	0001752724-24-243354	0001752724-24-240872
05/31/2023	12.66%	23	0001752724-23-165293	0001752724-23-166992
02/28/2023	11.93%	25	0001752724-23-087095	0001752724-23-086685
11/30/2022	11.58%	24	0001752724-23-012720	0001752724-23-016223