Portfolio overlap

FNDE / GSEE

Overlap	Shared positions
38.61%	302

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 88.73%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 48.71%

Largest shared positions

Security	FNDE	GSEE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.48%	13.24%	6.48%
Alibaba Group Holding Ltd	2.72%	2.05%	2.05%
Tencent Holdings Ltd	1.51%	2.47%	1.51%

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 -1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc	0.73%	1.47%	+0.75
Alibaba Group Holding Ltd	2.68%	2.05%	-0.63
Taiwan Semiconductor Manufacturing Co Ltd	5.91%	6.48%	+0.58
Delta Electronics Inc	0.56%	0.77%	+0.21
United Microelectronics Corp	0.20%	0.40%	+0.20
All other shared classes			-2.17

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	FNDE · SEC	GSEE · SEC
05/31/2026	38.61%	302	0001410368-26-075037	0000940400-26-028065
02/28/2026	39.68%	292	0001410368-26-039945	0000940400-26-015201
11/30/2025	42.45%	313	0001410368-26-007164	0000940400-26-020003
08/31/2025	42.79%	313	0001410368-25-017284	0000940400-25-004939
05/31/2025	44.42%	316	0001752724-25-179341	0001752724-25-173998
02/28/2025	46.07%	320	0001752724-25-090807	0001752724-25-086823
11/30/2024	45.69%	322	0001752724-25-013091	0001752724-25-016864
08/31/2024	45.55%	322	0001752724-24-235955	0001752724-24-243354
05/31/2024	43.90%	306	0001752724-24-162436	0001752724-24-168082
02/29/2024	43.47%	304	0001752724-24-088236	0001752724-24-092165
11/30/2023	42.75%	303	0001752724-24-013825	0001752724-24-011944
08/31/2023	42.43%	304	0001752724-23-236832	0001752724-23-237622
05/31/2023	43.01%	304	0001752724-23-167017	0001752724-23-165293
02/28/2023	39.69%	284	0001752724-23-084622	0001752724-23-087095
11/30/2022	38.88%	284	0001752724-23-015251	0001752724-23-012720
08/31/2022	37.62%	285	0001752724-22-235325	0001752724-22-240108
05/31/2022	37.96%	285	0001752724-22-164717	0001752724-22-168928
02/28/2022	38.27%	283	0001752724-22-091737	0001752724-22-092925
11/30/2021	36.92%	281	0001752724-22-013763	0001752724-22-016568
08/31/2021	34.98%	256	0001752724-21-225273	0001752724-21-231627
11/30/2020	38.94%	283	0001752724-21-010988	0001752724-21-014009
08/31/2020	36.22%	273	0001752724-20-215835	0001752724-20-217259