Portfolio overlap

FNDF / GSID

Overlap	Shared positions
54.33%	560

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 70.11%

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

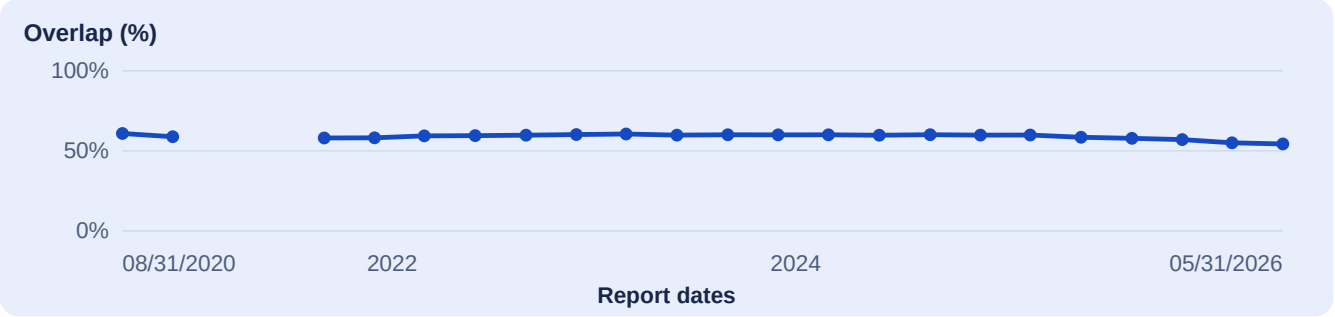
Overlap / GSID 87.09%

Largest shared positions

Security	FNDF	GSID	Overlap
Shell PLC	2.19%	1.05%	1.05%
HSBC Holdings PLC	1.00%	1.44%	1.00%
BHP Group Ltd	1.22%	1.00%	1.00%

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 96.78%. 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 -0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Murata Manufacturing Co Ltd	0.19%	0.45%	+0.26
Toyota Motor Corp	1.12%	0.89%	-0.23
Nokia Oyj	0.17%	0.33%	+0.16
SoftBank Group Corp	0.25%	0.41%	+0.15
Infineon Technologies AG	0.13%	0.24%	+0.11
All other shared classes			-1.15

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	FNDF · SEC	GSID · SEC
05/31/2026	54.33%	560	0001410368-26-075032	0000940400-26-028084
02/28/2026	55.03%	562	0001410368-26-039951	0000940400-26-015196
11/30/2025	57.04%	581	0001410368-26-007166	0000940400-26-020017
08/31/2025	57.83%	586	0001410368-25-017268	0000940400-25-004965
05/31/2025	58.49%	586	0001752724-25-179361	0001752724-25-173996
02/28/2025	59.89%	601	0001752724-25-090811	0001752724-25-086817
11/30/2024	59.83%	603	0001752724-25-013074	0001752724-25-016861
08/31/2024	60.09%	602	0001752724-24-235977	0001752724-24-243350
05/31/2024	59.77%	593	0001752724-24-162440	0001752724-24-168128
02/29/2024	60.03%	603	0001752724-24-088241	0001752724-24-092168
11/30/2023	60.00%	604	0001752724-24-013823	0001752724-24-011949
08/31/2023	60.06%	613	0001752724-23-236842	0001752724-23-237623
05/31/2023	59.83%	613	0001752724-23-167003	0001752724-23-165283
02/28/2023	60.54%	622	0001752724-23-084624	0001752724-23-086925
11/30/2022	60.19%	623	0001752724-23-015259	0001752724-23-012716
08/31/2022	59.80%	636	0001752724-22-235335	0001752724-22-240094
05/31/2022	59.51%	636	0001752724-22-164719	0001752724-22-168920
02/28/2022	59.37%	633	0001752724-22-091753	0001752724-22-092919
11/30/2021	58.16%	632	0001752724-22-013753	0001752724-22-016567
08/31/2021	58.05%	633	0001752724-21-225265	0001752724-21-231626
11/30/2020	58.84%	623	0001752724-21-010968	0001752724-21-014008
08/31/2020	60.85%	637	0001752724-20-215833	0001752724-20-217260