Portfolio overlap

FNDF / GSIE

Overlap	Shared positions
50.94%	503

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 72.11%

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 83.88%

Largest shared positions

Security	FNDF	GSIE	Overlap
HSBC Holdings PLC	1.00%	1.06%	1.00%
Banco Santander SA	0.73%	0.80%	0.73%
Shell PLC	2.19%	0.61%	0.61%

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 97.93%. 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 -0.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SoftBank Group Corp	0.15%	0.30%	+0.15
Murata Manufacturing Co Ltd	0.06%	0.19%	+0.13
Bayer AG	0.52%	0.39%	-0.13
Toyota Motor Corp	0.36%	0.24%	-0.11
Nokia Oyj	0.17%	0.27%	+0.10
All other shared classes			-0.55

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	GSIE · SEC
05/31/2026	50.94%	503	0001410368-26-075032	0000940400-26-028068
02/28/2026	51.35%	494	0001410368-26-039951	0000940400-26-015137
11/30/2025	53.34%	504	0001410368-26-007166	0000940400-26-019982
08/31/2025	54.07%	505	0001410368-25-017268	0000940400-25-004950
05/31/2025	54.83%	507	0001752724-25-179361	0001752724-25-174041
02/28/2025	54.88%	506	0001752724-25-090811	0001752724-25-086827
11/30/2024	54.98%	528	0001752724-25-013074	0001752724-25-016837
08/31/2024	56.09%	538	0001752724-24-235977	0001752724-24-243360
05/31/2024	56.87%	544	0001752724-24-162440	0001752724-24-168321
02/29/2024	56.17%	551	0001752724-24-088241	0001752724-24-092080
11/30/2023	56.50%	555	0001752724-24-013823	0001752724-24-012025
08/31/2023	56.37%	568	0001752724-23-236842	0001752724-23-236598
05/31/2023	56.14%	574	0001752724-23-167003	0001752724-23-165403
02/28/2023	57.45%	578	0001752724-23-084624	0001752724-23-087094
11/30/2022	57.31%	572	0001752724-23-015259	0001752724-23-012758
08/31/2022	56.34%	583	0001752724-22-235335	0001752724-22-240073
05/31/2022	55.33%	581	0001752724-22-164719	0001752724-22-168889
02/28/2022	53.60%	557	0001752724-22-091753	0001752724-22-092880
11/30/2021	51.03%	547	0001752724-22-013753	0001752724-22-016811
08/31/2021	50.24%	558	0001752724-21-225265	0001752724-21-231533
11/30/2020	48.77%	552	0001752724-21-010968	0001752724-21-013957
08/31/2020	51.17%	569	0001752724-20-215833	0001752724-20-217493