Portfolio overlap

GEM / GSEE

Overlap	Shared positions
70.44%	679

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 92.67%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 81.82%

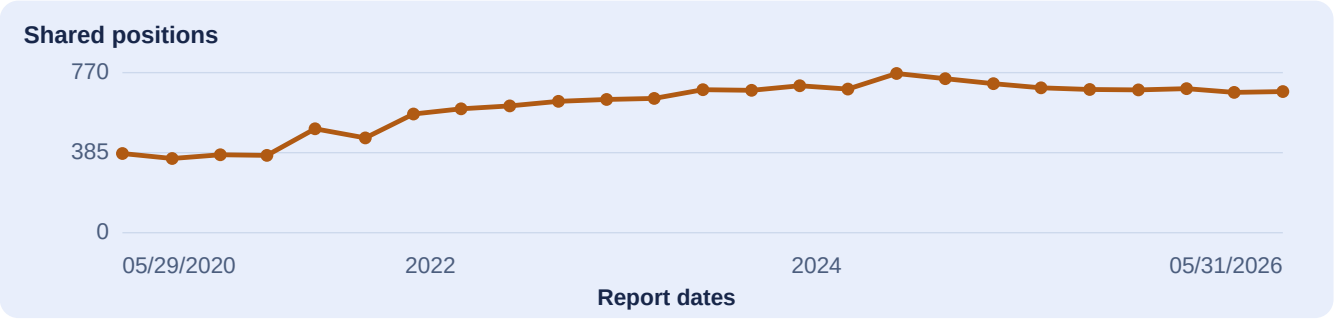
Largest shared positions

Security	GEM	GSEE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.33%	13.24%	13.24%
SAMSUNG ELECTRONICS CO LTD KRW100	7.54%	7.20%	7.20%
SK HYNIX INC KRW5000	5.89%	6.42%	5.89%

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





25 matched portfolio dates from 05/29/2020 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 +0.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	3.22%	5.89%	+2.67
SAMSUNG ELECTRONICS CO LTD	5.73%	7.20%	+1.47
TENCENT HOLDINGS LTD	3.34%	2.47%	-0.87
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.41%	13.24%	+0.82
MEDIATEK INC	0.73%	1.47%	+0.75
All other shared classes			-4.21

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	GEM · SEC	GSEE · SEC
05/31/2026	70.44%	679	0000940400-26-028077	0000940400-26-028065
02/28/2026	69.81%	675	0000940400-26-015139	0000940400-26-015201
11/30/2025	69.39%	693	0000940400-26-019994	0000940400-26-020003
08/31/2025	68.53%	687	0000940400-25-004963	0000940400-25-004939
05/31/2025	68.77%	689	0001752724-25-174044	0001752724-25-173998
02/28/2025	68.77%	697	0001752724-25-086843	0001752724-25-086823
11/30/2024	68.68%	717	0001752724-25-016844	0001752724-25-016864
08/31/2024	69.65%	741	0001752724-24-243365	0001752724-24-243354
05/31/2024	67.63%	766	0001752724-24-168320	0001752724-24-168082
02/29/2024	64.12%	691	0001752724-24-092086	0001752724-24-092165
11/30/2023	63.35%	707	0001752724-24-012043	0001752724-24-011944
08/31/2023	62.45%	685	0001752724-23-236587	0001752724-23-237622
05/31/2023	63.11%	688	0001752724-23-165392	0001752724-23-165293
02/28/2023	59.44%	646	0001752724-23-087082	0001752724-23-087095
11/30/2022	58.92%	641	0001752724-23-012766	0001752724-23-012720
08/31/2022	57.96%	632	0001752724-22-240076	0001752724-22-240108
05/31/2022	58.68%	610	0001752724-22-168896	0001752724-22-168928
02/28/2022	58.48%	596	0001752724-22-092876	0001752724-22-092925
11/30/2021	58.82%	571	0001752724-22-016809	0001752724-22-016568
08/31/2021	54.91%	456	0001752724-21-231537	0001752724-21-231627
05/28/2021	55.91%	500	0001752724-21-156894	0001752724-21-156863
02/26/2021	61.41%	372	0001752724-21-086974	0001752724-21-086964
11/30/2020	62.14%	375	0001752724-21-013954	0001752724-21-014009
08/31/2020	60.39%	357	0001752724-20-217491	0001752724-20-217259
05/29/2020	64.10%	381	0001752724-20-145947	0001752724-20-146197