Portfolio overlap

GEM / SCHE

Overlap	Shared positions
56.82%	630

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 71.45%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

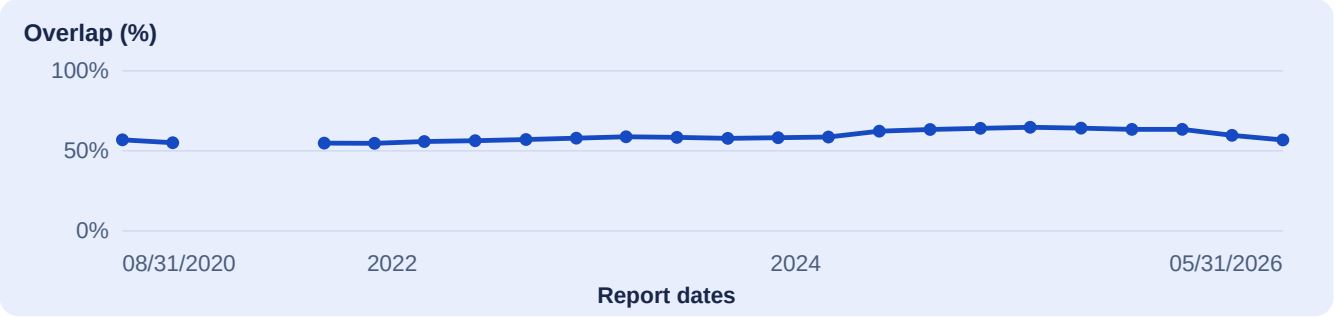
Overlap / SCHE 77.97%

Largest shared positions

Security	GEM	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.33%	17.06%	14.33%
TENCENT HOLDINGS LTD HKD0.00002	2.59%	3.15%	2.59%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.82%	2.57%	1.82%

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 96.30%. 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 -2.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.34%	14.33%	+0.99
TENCENT HOLDINGS LTD	3.46%	2.59%	-0.87
MEDIATEK INC	0.75%	1.53%	+0.78
ALIBABA GROUP HOLDING LTD	2.37%	1.82%	-0.55
DELTA ELECTRONICS INC	0.60%	0.99%	+0.39
All other shared classes			-3.63

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	SCHE · SEC
05/31/2026	56.82%	630	0000940400-26-028077	0001410368-26-075022
02/28/2026	59.70%	610	0000940400-26-015139	0001410368-26-039969
11/30/2025	63.44%	631	0000940400-26-019994	0001410368-26-007168
08/31/2025	63.42%	621	0000940400-25-004963	0001410368-25-017290
05/31/2025	64.21%	628	0001752724-25-174044	0001752724-25-179346
02/28/2025	64.74%	633	0001752724-25-086843	0001752724-25-090821
11/30/2024	64.09%	648	0001752724-25-016844	0001752724-25-013063
08/31/2024	63.36%	664	0001752724-24-243365	0001752724-24-235966
05/31/2024	62.30%	696	0001752724-24-168320	0001752724-24-162430
02/29/2024	58.65%	625	0001752724-24-092086	0001752724-24-088226
11/30/2023	58.22%	645	0001752724-24-012043	0001752724-24-013804
08/31/2023	57.82%	631	0001752724-23-236587	0001752724-23-236828
05/31/2023	58.44%	637	0001752724-23-165392	0001752724-23-167019
02/28/2023	58.80%	615	0001752724-23-087082	0001752724-23-084603
11/30/2022	57.94%	599	0001752724-23-012766	0001752724-23-015252
08/31/2022	57.09%	586	0001752724-22-240076	0001752724-22-235345
05/31/2022	56.35%	560	0001752724-22-168896	0001752724-22-164739
02/28/2022	55.83%	552	0001752724-22-092876	0001752724-22-091757
11/30/2021	54.71%	516	0001752724-22-016809	0001752724-22-013751
08/31/2021	54.84%	507	0001752724-21-231537	0001752724-21-225284
11/30/2020	55.09%	325	0001752724-21-013954	0001752724-21-010982
08/31/2020	56.90%	319	0001752724-20-217491	0001752724-20-215826