Portfolio overlap

GEM / SCHE

Overlap	Shared positions
55.83%	552

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 02/28/2022 | 97.86% NAV

Overlap / GEM 80.12%

Schwab Emerging Markets Equity ETF

Report dates 02/28/2022 | 97.92% NAV

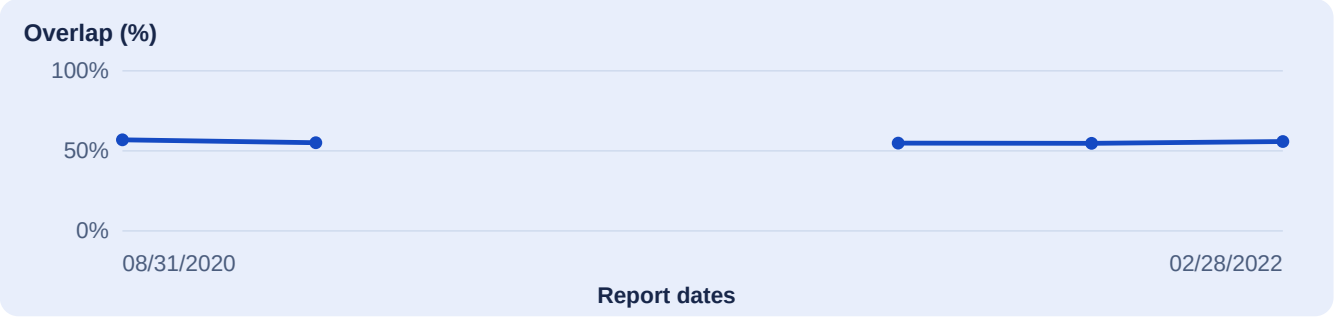
Overlap / SCHE 72.40%

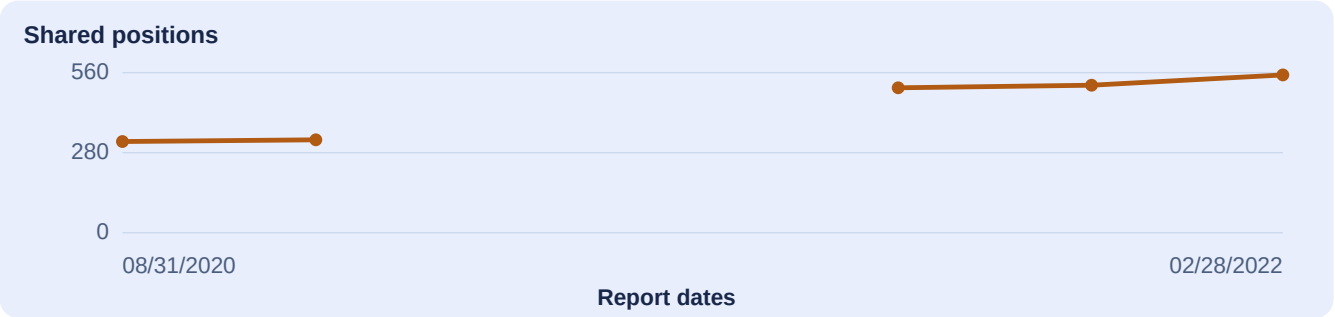
Largest shared positions

Security	GEM	SCHE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.34%	7.64%	6.34%
Tencent Holdings Ltd	3.45%	4.77%	3.45%
Alibaba Group Holding Ltd	2.11%	2.80%	2.11%

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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 +1.12 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
JD.com Inc	0.00%	0.53%	+0.53
Sberbank of Russia PJSC	0.55%	0.05%	-0.50
Alibaba Group Holding Ltd	2.53%	2.11%	-0.42
Vale SA	0.58%	0.95%	+0.38
Gazprom PJSC	0.44%	0.15%	-0.29
All other shared classes			+1.43

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
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