Portfolio overlap

GEM / SCHE

Overlap	Shared positions
57.94%	599

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 11/30/2022 | 97.82% NAV

Overlap / GEM 82.32%

Schwab Emerging Markets Equity ETF

Report dates 11/30/2022 | 97.84% NAV

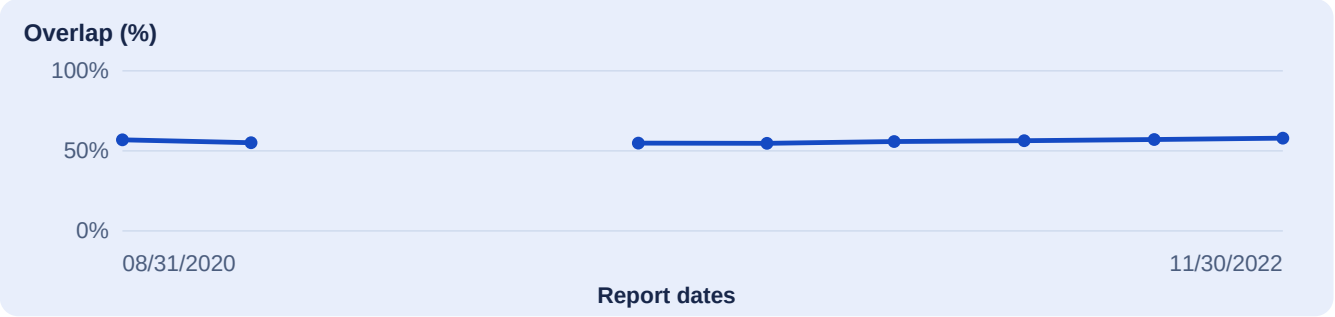
Overlap / SCHE 73.69%

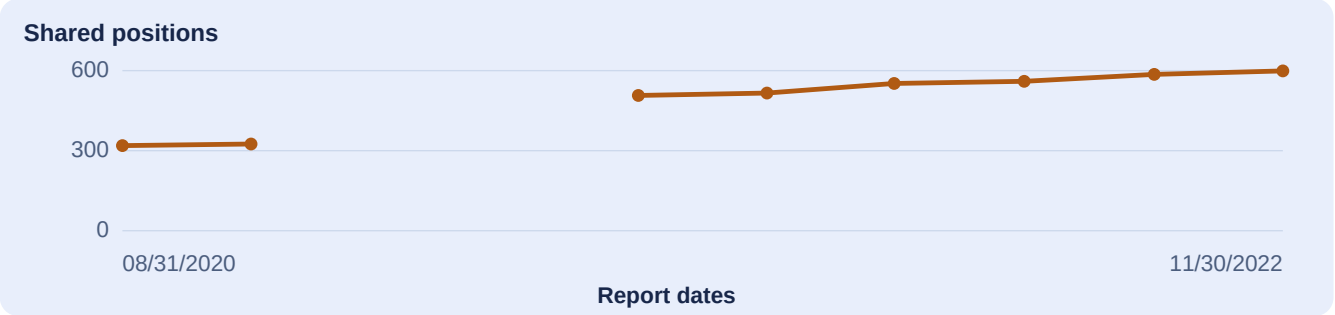
Largest shared positions

Security	GEM	SCHE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.42%	6.28%	5.42%
Tencent Holdings Ltd	2.86%	3.65%	2.86%
Alibaba Group Holding Ltd	1.97%	2.54%	1.97%

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





8 matched portfolio dates from 08/31/2020 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. 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

08/31/2022 / 11/30/2022 +0.85 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Yum China Holdings Inc	0.00%	0.36%	+0.36
Tencent Holdings Ltd	3.18%	2.86%	-0.33
Alibaba Group Holding Ltd	2.27%	1.97%	-0.30
Vale SA	0.79%	1.05%	+0.26
TSMC	5.57%	5.42%	-0.16
All other shared classes			+1.01

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
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