Portfolio overlap

GEM / SCHE

Overlap	Shared positions
57.82%	631

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 08/31/2023 | 97.96% NAV

Overlap / GEM 82.50%

Schwab Emerging Markets Equity ETF

Report dates 08/31/2023 | 97.75% NAV

Overlap / SCHE 73.93%

Largest shared positions

Security	GEM	SCHE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.68%	6.58%	5.68%
Tencent Holdings Ltd	3.29%	4.12%	3.29%
Alibaba Group Holding Ltd	2.20%	3.15%	2.20%

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





11 matched portfolio dates from 08/31/2020 to 08/31/2023. 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

05/31/2023 / 08/31/2023 -0.62 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Housing Development Finance Co	0.57%	0.00%	-0.57
TSMC	6.15%	5.68%	-0.47
HDFC Bank Ltd	0.00%	0.35%	+0.35
Alibaba Group Holding Ltd	1.91%	2.20%	+0.28
PDD Holdings Inc	0.39%	0.58%	+0.20
All other shared classes			-0.41

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
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