Portfolio overlap

GEM / SCHE

Overlap	Shared positions
63.36%	664

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 08/31/2024 | 97.89% NAV

Overlap / GEM 82.79%

Schwab Emerging Markets Equity ETF

Report dates 08/31/2024 | 98.04% NAV

Overlap / SCHE 79.88%

Largest shared positions

Security	GEM	SCHE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.97%	9.49%	8.97%
Tencent Holdings Ltd	3.78%	4.11%	3.78%
Alibaba Group Holding Ltd	1.81%	2.37%	1.81%

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





15 matched portfolio dates from 08/31/2020 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +1.06 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
TSMC	7.89%	8.97%	+1.08
PDD Holdings Inc	0.96%	0.63%	-0.32
Infosys Ltd	0.71%	0.98%	+0.26
ICICI Bank Ltd	0.46%	0.62%	+0.16
Tencent Holdings Ltd	3.63%	3.78%	+0.15
All other shared classes			-0.27

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
08/31/2024	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