# Portfolio overlap

## GIEQ / SCHF

| Overlap | Shared positions |
|---|---|
| 39.67% | 199 |

## Goldman Sachs Data Enhanced International Equity ETF

Report dates 05/31/2026 | 97.20% NAV

Overlap / GIEQ 87.51%

## Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 42.95%

## Largest shared positions

| Security | GIEQ | SCHF | Overlap |
|---|---|---|---|
| ASML HOLDING NV EUR0.09 | 3.23% | 2.10% | 2.10% |
| HSBC HOLDINGS PLC ORD USD0.50 | 0.95% | 1.08% | 0.95% |
| ASTRAZENECA PLC ORD USD0.25 | 1.30% | 0.93% | 0.93% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | GIEQ · SEC | SCHF · SEC |
|---|---|---|---|---|
| 05/31/2026 | 39.67% | 199 | 0000940400-26-028136 | 0001410368-26-075021 |