Portfolio overlap

GSEE / SCHE

Overlap	Shared positions
70.54%	1467

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 71.35%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 90.72%

Largest shared positions

Security	GSEE	SCHE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.24%	17.06%	13.24%
TENCENT HOLDINGS LTD HKD0.00002	2.47%	3.15%	2.47%
ALIBABA GROUP HOLDING LTD USD0.000003125	2.05%	2.57%	2.05%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.13%. The filing dates are 51–171 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -4.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TENCENT HOLDINGS LTD	3.34%	2.47%	-0.87
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.41%	13.24%	+0.82
MEDIATEK INC	0.73%	1.47%	+0.75
ALIBABA GROUP HOLDING LTD	2.68%	2.05%	-0.63
DELTA ELECTRONICS INC	0.70%	1.09%	+0.39
All other shared classes			-5.46

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	GSEE · SEC	SCHE · SEC
05/31/2026	70.54%	1467	0000940400-26-028065	0001410368-26-075022
02/28/2026	75.53%	1589	0000940400-26-015201	0001410368-26-039969
11/30/2025	80.56%	1590	0000940400-26-020003	0001410368-26-007168
08/31/2025	81.26%	1560	0000940400-25-004939	0001410368-25-017290
05/31/2025	82.79%	1558	0001752724-25-173998	0001752724-25-179346
02/28/2025	83.27%	1535	0001752724-25-086823	0001752724-25-090821
11/30/2024	82.87%	1518	0001752724-25-016864	0001752724-25-013063
08/31/2024	80.92%	1490	0001752724-24-243354	0001752724-24-235966
05/31/2024	79.12%	1461	0001752724-24-168082	0001752724-24-162430
02/29/2024	78.34%	1407	0001752724-24-092165	0001752724-24-088226
11/30/2023	78.01%	1391	0001752724-24-011944	0001752724-24-013804
08/31/2023	76.76%	1277	0001752724-23-237622	0001752724-23-236828
05/31/2023	76.88%	1278	0001752724-23-165293	0001752724-23-167019
02/28/2023	73.50%	1203	0001752724-23-087095	0001752724-23-084603
11/30/2022	73.22%	1203	0001752724-23-012720	0001752724-23-015252
08/31/2022	72.79%	1160	0001752724-22-240108	0001752724-22-235345
05/31/2022	72.22%	1162	0001752724-22-168928	0001752724-22-164739
02/28/2022	74.22%	1124	0001752724-22-092925	0001752724-22-091757
11/30/2021	72.49%	1049	0001752724-22-016568	0001752724-22-013751
08/31/2021	67.74%	838	0001752724-21-231627	0001752724-21-225284
11/30/2020	78.13%	982	0001752724-21-014009	0001752724-21-010982
08/31/2020	74.90%	936	0001752724-20-217259	0001752724-20-215826