Portfolio overlap

GSEE / VEXC

Overlap	Shared positions
50.22%	628

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 50.32%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

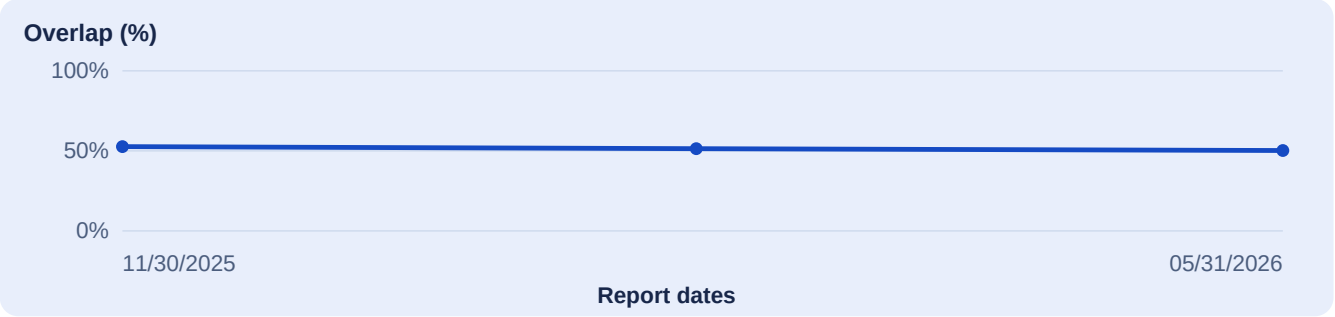
Overlap / VEXC 85.63%

Largest shared positions

Security	GSEE	VEXC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.24%	22.15%	13.24%
MEDIATEK INC TWD10	1.47%	2.58%	1.47%
DELTA ELECTRONICS INC TWD10	1.09%	1.91%	1.09%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.32%. The filing dates are 54–171 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 -1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.41%	13.24%	+0.82
MEDIATEK INC	0.73%	1.47%	+0.75
DELTA ELECTRONICS INC	0.70%	1.09%	+0.39
HDFC BANK LTD	0.90%	0.64%	-0.26
UNITED MICROELECTRONICS CORP	0.20%	0.40%	+0.20
All other shared classes			-3.06

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	VEXC · SEC
05/31/2026	50.22%	628	0000940400-26-028065	0000052848-26-000892
02/28/2026	51.37%	672	0000940400-26-015201	0000052848-26-000398
11/30/2025	52.65%	668	0000940400-26-020003	0000052848-26-000145