Portfolio overlap

GSEU / SCHF

Overlap	Shared positions
41.22%	335

Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 94.82%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 43.08%

Largest shared positions

Security	GSEU	SCHF	Overlap
ASML HOLDING NV EUR0.09	4.00%	2.10%	2.10%
HSBC HOLDINGS PLC ORD USD0.50	1.87%	1.08%	1.08%
NOVARTIS AG CHF0.49 (REGD)	1.88%	0.97%	0.97%

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 95.50%. 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 -1.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.16%	0.39%	+0.23
ASML HOLDING NV	1.95%	2.10%	+0.15
NOVARTIS AG	1.11%	0.97%	-0.14
ASTRAZENECA PLC	1.07%	0.93%	-0.13
UNILEVER PLC	0.54%	0.41%	-0.13
All other shared classes			-1.70

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	GSEU · SEC	SCHF · SEC
05/31/2026	41.22%	335	0000940400-26-028066	0001410368-26-075021
02/28/2026	42.94%	340	0000940400-26-015149	0001410368-26-039965
11/30/2025	45.42%	347	0000940400-26-019973	0001410368-26-007175
08/31/2025	46.26%	334	0000940400-25-004946	0001410368-25-017274
05/31/2025	47.14%	334	0001752724-25-174047	0001752724-25-179351
02/28/2025	47.03%	329	0001752724-25-086838	0001752724-25-090803
11/30/2024	45.38%	347	0001752724-25-016836	0001752724-25-013067
08/31/2024	46.80%	348	0001752724-24-243373	0001752724-24-235962
05/31/2024	48.02%	360	0001752724-24-168313	0001752724-24-162435
02/29/2024	48.16%	366	0001752724-24-092074	0001752724-24-088235
11/30/2023	48.62%	369	0001752724-24-012036	0001752724-24-013807
08/31/2023	48.96%	378	0001752724-23-236591	0001752724-23-236829
05/31/2023	49.08%	379	0001752724-23-165396	0001752724-23-167024
02/28/2023	49.18%	380	0001752724-23-087079	0001752724-23-084599
11/30/2022	47.76%	384	0001752724-23-012759	0001752724-23-015269
08/31/2022	45.85%	385	0001752724-22-240077	0001752724-22-235337
05/31/2022	46.53%	376	0001752724-22-168902	0001752724-22-164727
02/28/2022	46.84%	381	0001752724-22-092870	0001752724-22-091750
11/30/2021	46.93%	385	0001752724-22-016808	0001752724-22-013760
08/31/2021	46.60%	388	0001752724-21-231515	0001752724-21-225266
11/30/2020	45.10%	384	0001752724-21-013953	0001752724-21-010979
08/31/2020	46.24%	389	0001752724-20-217490	0001752724-20-215819