Portfolio overlap

GSID / SCHF

Overlap	Shared positions
71.67%	818

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 94.80%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 71.70%

Largest shared positions

Security	GSID	SCHF	Overlap
ASML HOLDING NV EUR0.09	2.75%	2.10%	2.10%
HSBC HOLDINGS PLC ORD USD0.50	1.44%	1.08%	1.08%
NOVARTIS AG CHF0.49 (REGD)	1.22%	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 96.78%. 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 -3.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SOFTBANK GROUP CORP	0.35%	0.62%	+0.27
TOYOTA MOTOR CORP	0.89%	0.68%	-0.21
MURATA MANUFACTURING COMPANY LTD	0.14%	0.33%	+0.18
KIOXIA HOLDINGS CORP	0.08%	0.25%	+0.18
INFINEON TECHNOLOGIES AG	0.24%	0.41%	+0.17
All other shared classes			-3.59

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	GSID · SEC	SCHF · SEC
05/31/2026	71.67%	818	0000940400-26-028084	0001410368-26-075021
02/28/2026	74.66%	821	0000940400-26-015196	0001410368-26-039965
11/30/2025	77.32%	827	0000940400-26-020017	0001410368-26-007175
08/31/2025	79.32%	821	0000940400-25-004965	0001410368-25-017274
05/31/2025	79.77%	817	0001752724-25-173996	0001752724-25-179351
02/28/2025	79.63%	822	0001752724-25-086817	0001752724-25-090803
11/30/2024	78.49%	823	0001752724-25-016861	0001752724-25-013067
08/31/2024	79.10%	824	0001752724-24-243350	0001752724-24-235962
05/31/2024	79.39%	843	0001752724-24-168128	0001752724-24-162435
02/29/2024	79.44%	868	0001752724-24-092168	0001752724-24-088235
11/30/2023	79.16%	873	0001752724-24-011949	0001752724-24-013807
08/31/2023	79.72%	896	0001752724-23-237623	0001752724-23-236829
05/31/2023	79.71%	896	0001752724-23-165283	0001752724-23-167024
02/28/2023	79.90%	904	0001752724-23-086925	0001752724-23-084599
11/30/2022	79.28%	906	0001752724-23-012716	0001752724-23-015269
08/31/2022	79.06%	928	0001752724-22-240094	0001752724-22-235337
05/31/2022	78.62%	923	0001752724-22-168920	0001752724-22-164727
02/28/2022	79.17%	928	0001752724-22-092919	0001752724-22-091750
11/30/2021	79.37%	926	0001752724-22-016567	0001752724-22-013760
08/31/2021	79.10%	909	0001752724-21-231626	0001752724-21-225266
11/30/2020	79.38%	898	0001752724-21-014008	0001752724-21-010979
08/31/2020	79.28%	893	0001752724-20-217260	0001752724-20-215819