Portfolio overlap

GSIE / SCHF

Overlap	Shared positions
59.34%	638

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 96.63%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 75.86%

Largest shared positions

Security	GSIE	SCHF	Overlap
ASML HOLDING NV EUR0.09	2.11%	2.10%	2.10%
HSBC HOLDINGS PLC ORD USD0.50	1.06%	1.08%	1.06%
NOVARTIS AG CHF0.49 (REGD)	1.02%	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 98.08%. 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 -0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML HOLDING NV	1.79%	2.10%	+0.31
KIOXIA HOLDINGS CORP	0.06%	0.25%	+0.19
SOFTBANK GROUP CORP	0.15%	0.30%	+0.15
NOVARTIS AG	1.11%	0.97%	-0.14
MURATA MANUFACTURING COMPANY LTD	0.06%	0.19%	+0.13
All other shared classes			-0.97

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	GSIE · SEC	SCHF · SEC
05/31/2026	59.34%	638	0000940400-26-028068	0001410368-26-075021
02/28/2026	59.66%	627	0000940400-26-015137	0001410368-26-039965
11/30/2025	61.35%	621	0000940400-26-019982	0001410368-26-007175
08/31/2025	61.65%	597	0000940400-25-004950	0001410368-25-017274
05/31/2025	62.79%	593	0001752724-25-174041	0001752724-25-179351
02/28/2025	63.05%	592	0001752724-25-086827	0001752724-25-090803
11/30/2024	62.45%	619	0001752724-25-016837	0001752724-25-013067
08/31/2024	63.95%	635	0001752724-24-243360	0001752724-24-235962
05/31/2024	64.83%	656	0001752724-24-168321	0001752724-24-162435
02/29/2024	65.91%	671	0001752724-24-092080	0001752724-24-088235
11/30/2023	65.48%	678	0001752724-24-012025	0001752724-24-013807
08/31/2023	66.30%	693	0001752724-23-236598	0001752724-23-236829
05/31/2023	66.69%	709	0001752724-23-165403	0001752724-23-167024
02/28/2023	66.97%	706	0001752724-23-087094	0001752724-23-084599
11/30/2022	66.64%	700	0001752724-23-012758	0001752724-23-015269
08/31/2022	65.82%	706	0001752724-22-240073	0001752724-22-235337
05/31/2022	65.55%	700	0001752724-22-168889	0001752724-22-164727
02/28/2022	64.50%	692	0001752724-22-092880	0001752724-22-091750
11/30/2021	62.80%	690	0001752724-22-016811	0001752724-22-013760
08/31/2021	62.14%	703	0001752724-21-231533	0001752724-21-225266
11/30/2020	62.54%	730	0001752724-21-013957	0001752724-21-010979
08/31/2020	63.52%	734	0001752724-20-217493	0001752724-20-215819