Portfolio overlap

ESGD / GSEU

Overlap	Shared positions
48.36%	194

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 59.87%

Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 66.44%

Largest shared positions

Security	ESGD	GSEU	Overlap
ASML HOLDING NV	3.11%	4.00%	3.11%
NOVARTIS AG	1.58%	1.88%	1.58%
HSBC HOLDINGS PLC	1.38%	1.87%	1.38%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 -0.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding N.V.	2.80%	3.11%	+0.31
Infineon Technologies AG	0.16%	0.39%	+0.23
Banco Santander, S.A.	0.81%	0.59%	-0.22
Nokia Oyj	0.22%	0.41%	+0.19
Novartis AG	1.76%	1.58%	-0.18
All other shared classes			-1.22

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ESGD · SEC	GSEU · SEC
05/31/2026	48.36%	194	0001004726-26-006405	0000940400-26-028066
02/28/2026	49.25%	196	0001410368-26-039523	0000940400-26-015149
11/30/2025	50.85%	200	0001410368-26-006953	0000940400-26-019973
08/31/2025	51.58%	202	0001410368-25-017890	0000940400-25-004946
05/31/2025	51.70%	195	0001752724-25-177825	0001752724-25-174047
02/28/2025	51.74%	202	0001752724-25-090536	0001752724-25-086838
11/30/2024	50.38%	205	0001752724-25-012489	0001752724-25-016836
08/31/2024	51.26%	195	0001752724-24-239357	0001752724-24-243373
05/31/2024	51.32%	196	0001752724-24-165580	0001752724-24-168313
02/29/2024	52.21%	204	0001752724-24-088784	0001752724-24-092074
11/30/2023	52.71%	205	0001752724-24-015103	0001752724-24-012036
08/31/2023	53.45%	219	0001752724-23-238731	0001752724-23-236591
05/31/2023	54.27%	227	0001752724-23-165694	0001752724-23-165396
02/28/2023	54.34%	236	0001752724-23-086809	0001752724-23-087079
11/30/2022	54.38%	244	0001752724-23-012242	0001752724-23-012759
08/31/2022	52.78%	244	0001752724-22-234816	0001752724-22-240077
05/31/2022	52.66%	241	0001752724-22-167506	0001752724-22-168902
02/28/2022	51.86%	241	0001752724-22-092721	0001752724-22-092870
11/30/2021	51.44%	243	0001752724-22-015669	0001752724-22-016808
08/31/2021	52.73%	259	0001752724-21-228291	0001752724-21-231515
11/30/2020	50.42%	254	0001752724-21-013803	0001752724-21-013953
08/31/2020	50.86%	249	0001752724-20-218626	0001752724-20-217490