Portfolio overlap

ESGD / GSEU

Overlap	Shared positions
48.36%	194

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% 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%

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 -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

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	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