# Portfolio overlap

## ESGD / GSID

| Overlap | Shared positions |
|---|---|
| 65.30% | 318 |

## iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 91.47%

## Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 71.17%

## Largest shared positions

| Security | ESGD | GSID | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 3.11% | 2.75% | 2.75% |
| HSBC HOLDINGS PLC | 1.38% | 1.44% | 1.38% |
| NOVARTIS AG | 1.58% | 1.22% | 1.22% |

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 -0.14 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding N.V. | 2.41% | 2.75% | +0.34 |
| SoftBank Group Corp. | 0.42% | 0.75% | +0.32 |
| Murata Manufacturing Co., Ltd. | 0.18% | 0.45% | +0.27 |
| Infineon Technologies AG | 0.31% | 0.55% | +0.24 |
| Banco Santander, S.A. | 0.80% | 0.59% | -0.21 |
| All other shared classes | | | -1.10 |

# 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 | GSID · SEC |
|---|---|---|---|---|
| 05/31/2026 | 65.30% | 318 | 0001004726-26-006405 | 0000940400-26-028084 |
| 02/28/2026 | 65.44% | 325 | 0001410368-26-039523 | 0000940400-26-015196 |
| 11/30/2025 | 66.54% | 329 | 0001410368-26-006953 | 0000940400-26-020017 |
| 08/31/2025 | 69.98% | 352 | 0001410368-25-017890 | 0000940400-25-004965 |
| 05/31/2025 | 69.14% | 346 | 0001752724-25-177825 | 0001752724-25-173996 |
| 02/28/2025 | 70.47% | 356 | 0001752724-25-090536 | 0001752724-25-086817 |
| 11/30/2024 | 70.08% | 356 | 0001752724-25-012489 | 0001752724-25-016861 |
| 08/31/2024 | 68.88% | 342 | 0001752724-24-239357 | 0001752724-24-243350 |
| 05/31/2024 | 67.74% | 349 | 0001752724-24-165580 | 0001752724-24-168128 |
| 02/29/2024 | 68.37% | 358 | 0001752724-24-088784 | 0001752724-24-092168 |
| 11/30/2023 | 68.46% | 363 | 0001752724-24-015103 | 0001752724-24-011949 |
| 08/31/2023 | 69.60% | 383 | 0001752724-23-238731 | 0001752724-23-237623 |
| 05/31/2023 | 70.40% | 390 | 0001752724-23-165694 | 0001752724-23-165283 |
| 02/28/2023 | 71.00% | 396 | 0001752724-23-086809 | 0001752724-23-086925 |
| 11/30/2022 | 71.92% | 410 | 0001752724-23-012242 | 0001752724-23-012716 |
| 08/31/2022 | 72.24% | 419 | 0001752724-22-234816 | 0001752724-22-240094 |
| 05/31/2022 | 71.70% | 419 | 0001752724-22-167506 | 0001752724-22-168920 |
| 02/28/2022 | 69.16% | 413 | 0001752724-22-092721 | 0001752724-22-092919 |
| 11/30/2021 | 70.50% | 422 | 0001752724-22-015669 | 0001752724-22-016567 |
| 08/31/2021 | 73.62% | 440 | 0001752724-21-228291 | 0001752724-21-231626 |
| 11/30/2020 | 73.60% | 444 | 0001752724-21-013803 | 0001752724-21-014008 |
| 08/31/2020 | 72.23% | 433 | 0001752724-20-218626 | 0001752724-20-217260 |