Portfolio overlap

ESGD / GSIE

Overlap	Shared positions
49.58%	313

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 91.08%

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 56.51%

Largest shared positions

Security	ESGD	GSIE	Overlap
ASML HOLDING NV	3.11%	2.11%	2.11%
HSBC HOLDINGS PLC	1.38%	1.06%	1.06%
NOVARTIS AG	1.58%	1.02%	1.02%

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 97.94%. 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 -0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding N.V.	1.79%	2.11%	+0.32
SINGAPORE EXCHANGE LIMITED	0.00%	0.27%	+0.27
Banco Santander, S.A.	0.81%	0.59%	-0.22
Recruit Holdings Co.,Ltd.	0.35%	0.52%	+0.17
IBIDEN CO.,LTD.	0.00%	0.15%	+0.15
All other shared classes			-0.88

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	GSIE · SEC
05/31/2026	49.58%	313	0001004726-26-006405	0000940400-26-028068
02/28/2026	49.76%	307	0001410368-26-039523	0000940400-26-015137
11/30/2025	51.48%	311	0001410368-26-006953	0000940400-26-019982
08/31/2025	53.19%	330	0001410368-25-017890	0000940400-25-004950
05/31/2025	52.63%	323	0001752724-25-177825	0001752724-25-174041
02/28/2025	53.25%	330	0001752724-25-090536	0001752724-25-086827
11/30/2024	52.14%	335	0001752724-25-012489	0001752724-25-016837
08/31/2024	52.25%	318	0001752724-24-239357	0001752724-24-243360
05/31/2024	51.76%	325	0001752724-24-165580	0001752724-24-168321
02/29/2024	52.52%	329	0001752724-24-088784	0001752724-24-092080
11/30/2023	52.82%	334	0001752724-24-015103	0001752724-24-012025
08/31/2023	54.04%	350	0001752724-23-238731	0001752724-23-236598
05/31/2023	54.90%	367	0001752724-23-165694	0001752724-23-165403
02/28/2023	55.02%	374	0001752724-23-086809	0001752724-23-087094
11/30/2022	55.40%	384	0001752724-23-012242	0001752724-23-012758
08/31/2022	54.89%	399	0001752724-22-234816	0001752724-22-240073
05/31/2022	54.46%	390	0001752724-22-167506	0001752724-22-168889
02/28/2022	53.26%	374	0001752724-22-092721	0001752724-22-092880
11/30/2021	52.77%	377	0001752724-22-015669	0001752724-22-016811
08/31/2021	54.31%	401	0001752724-21-228291	0001752724-21-231533
11/30/2020	54.28%	411	0001752724-21-013803	0001752724-21-013957
08/31/2020	54.28%	407	0001752724-20-218626	0001752724-20-217493