Portfolio overlap

EZU / GSEU

Overlap	Shared positions
43.67%	182

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 92.94%

Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 53.06%

Largest shared positions

Security	EZU	GSEU	Overlap
ASML HOLDING NV	8.09%	4.00%	4.00%
BANCO SANTANDER SA	2.37%	1.33%	1.33%
SIEMENS AG	3.07%	1.24%	1.24%

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 -1.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding N.V.	3.46%	4.00%	+0.53
Rheinmetall Aktiengesellschaft	0.47%	0.23%	-0.23
Infineon Technologies AG	0.16%	0.39%	+0.23
Nebius Group N.V.	0.10%	0.30%	+0.20
Nokia Oyj	0.22%	0.41%	+0.19
All other shared classes			-2.33

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	EZU · SEC	GSEU · SEC
05/31/2026	43.67%	182	0001004726-26-006442	0000940400-26-028066
02/28/2026	45.09%	186	0001004726-26-002853	0000940400-26-015149
11/30/2025	46.09%	190	0001004726-26-000501	0000940400-26-019973
08/31/2025	45.34%	179	0001410368-25-017827	0000940400-25-004946
05/31/2025	44.88%	175	0001752724-25-177718	0001752724-25-174047
02/28/2025	44.33%	179	0001752724-25-090515	0001752724-25-086838
11/30/2024	43.25%	188	0001752724-25-012537	0001752724-25-016836
08/31/2024	43.71%	189	0001752724-24-239350	0001752724-24-243373
05/31/2024	45.69%	192	0001752724-24-165662	0001752724-24-168313
02/29/2024	47.05%	194	0001752724-24-088855	0001752724-24-092074
11/30/2023	46.23%	194	0001752724-24-015140	0001752724-24-012036
08/31/2023	46.54%	200	0001752724-23-238710	0001752724-23-236591
05/31/2023	46.34%	200	0001752724-23-165675	0001752724-23-165396
02/28/2023	46.32%	204	0001752724-23-086759	0001752724-23-087079
11/30/2022	45.51%	206	0001752724-23-012222	0001752724-23-012759
08/31/2022	43.55%	209	0001752724-22-234844	0001752724-22-240077
05/31/2022	43.42%	196	0001752724-22-167485	0001752724-22-168902
02/28/2022	43.81%	202	0001752724-22-092739	0001752724-22-092870
11/30/2021	43.60%	199	0001752724-22-015704	0001752724-22-016808
08/31/2021	43.37%	205	0001752724-21-228244	0001752724-21-231515
11/30/2020	42.29%	196	0001752724-21-013746	0001752724-21-013953
08/31/2020	43.37%	210	0001752724-20-218585	0001752724-20-217490