Portfolio overlap

GSEU / GSID

Overlap	Shared positions
49.02%	272

Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 81.98%

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 53.92%

Largest shared positions

Security	GSEU	GSID	Overlap
ASML HOLDING NV EUR0.09	4.00%	2.75%	2.75%
HSBC HOLDINGS PLC ORD USD0.50	1.87%	1.44%	1.44%
ASTRAZENECA PLC ORD USD0.25	1.73%	1.25%	1.25%

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





25 matched portfolio dates from 05/29/2020 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 NV	2.41%	2.75%	+0.34
INFINEON TECHNOLOGIES AG	0.16%	0.39%	+0.23
NOVARTIS AG	1.40%	1.22%	-0.18
UNILEVER PLC	0.66%	0.50%	-0.16
NOKIA OYJ (NOKIA CORP)	0.17%	0.33%	+0.16
All other shared classes			-1.27

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	GSEU · SEC	GSID · SEC
05/31/2026	49.02%	272	0000940400-26-028066	0000940400-26-028084
02/28/2026	49.91%	277	0000940400-26-015149	0000940400-26-015196
11/30/2025	51.88%	287	0000940400-26-019973	0000940400-26-020017
08/31/2025	51.22%	274	0000940400-25-004946	0000940400-25-004965
05/31/2025	52.05%	273	0001752724-25-174047	0001752724-25-173996
02/28/2025	52.29%	267	0001752724-25-086838	0001752724-25-086817
11/30/2024	51.06%	276	0001752724-25-016836	0001752724-25-016861
08/31/2024	52.85%	281	0001752724-24-243373	0001752724-24-243350
05/31/2024	53.68%	294	0001752724-24-168313	0001752724-24-168128
02/29/2024	53.80%	302	0001752724-24-092074	0001752724-24-092168
11/30/2023	54.30%	306	0001752724-24-012036	0001752724-24-011949
08/31/2023	54.49%	314	0001752724-23-236591	0001752724-23-237623
05/31/2023	54.60%	317	0001752724-23-165396	0001752724-23-165283
02/28/2023	55.11%	320	0001752724-23-087079	0001752724-23-086925
11/30/2022	53.96%	322	0001752724-23-012759	0001752724-23-012716
08/31/2022	52.26%	333	0001752724-22-240077	0001752724-22-240094
05/31/2022	53.00%	327	0001752724-22-168902	0001752724-22-168920
02/28/2022	52.95%	330	0001752724-22-092870	0001752724-22-092919
11/30/2021	52.28%	333	0001752724-22-016808	0001752724-22-016567
08/31/2021	51.77%	332	0001752724-21-231515	0001752724-21-231626
05/28/2021	51.06%	331	0001752724-21-156890	0001752724-21-156869
02/26/2021	49.76%	328	0001752724-21-086969	0001752724-21-086965
11/30/2020	49.69%	321	0001752724-21-013953	0001752724-21-014008
08/31/2020	51.29%	326	0001752724-20-217490	0001752724-20-217260
05/29/2020	51.65%	330	0001752724-20-145994	0001752724-20-146199