Portfolio overlap

GSEU / GSIE

Overlap	Shared positions
54.79%	329

Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 95.23%

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 55.08%

Largest shared positions

Security	GSEU	GSIE	Overlap
ASML HOLDING NV EUR0.09	4.00%	2.11%	2.11%
HSBC HOLDINGS PLC ORD USD0.50	1.87%	1.06%	1.06%
NOVARTIS AG CHF0.49 (REGD)	1.88%	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





27 matched portfolio dates from 11/29/2019 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 -1.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML HOLDING NV	1.79%	2.11%	+0.32
Grifols S.A.	0.30%	0.00%	-0.30
Autotrader Group PLC	0.28%	0.00%	-0.28
JD Sports Fashion PLC	0.20%	0.00%	-0.20
JDE Peets N.V	0.17%	0.00%	-0.17
All other shared classes			-0.74

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	GSIE · SEC
05/31/2026	54.79%	329	0000940400-26-028066	0000940400-26-028068
02/28/2026	56.17%	334	0000940400-26-015149	0000940400-26-015137
11/30/2025	58.18%	334	0000940400-26-019973	0000940400-26-019982
08/31/2025	57.94%	324	0000940400-25-004946	0000940400-25-004950
05/31/2025	58.83%	325	0001752724-25-174047	0001752724-25-174041
02/28/2025	59.48%	326	0001752724-25-086838	0001752724-25-086827
11/30/2024	56.71%	339	0001752724-25-016836	0001752724-25-016837
08/31/2024	57.81%	340	0001752724-24-243373	0001752724-24-243360
05/31/2024	57.90%	349	0001752724-24-168313	0001752724-24-168321
02/29/2024	56.96%	348	0001752724-24-092074	0001752724-24-092080
11/30/2023	57.54%	350	0001752724-24-012036	0001752724-24-012025
08/31/2023	57.52%	363	0001752724-23-236591	0001752724-23-236598
05/31/2023	57.02%	363	0001752724-23-165396	0001752724-23-165403
02/28/2023	57.81%	364	0001752724-23-087079	0001752724-23-087094
11/30/2022	56.03%	363	0001752724-23-012759	0001752724-23-012758
08/31/2022	55.10%	370	0001752724-22-240077	0001752724-22-240073
05/31/2022	56.71%	371	0001752724-22-168902	0001752724-22-168889
02/28/2022	57.52%	366	0001752724-22-092870	0001752724-22-092880
11/30/2021	57.73%	366	0001752724-22-016808	0001752724-22-016811
08/31/2021	57.78%	368	0001752724-21-231515	0001752724-21-231533
05/28/2021	57.90%	374	0001752724-21-156890	0001752724-21-156892
02/26/2021	56.27%	371	0001752724-21-086969	0001752724-21-086972
11/30/2020	56.60%	368	0001752724-21-013953	0001752724-21-013957
08/31/2020	56.91%	374	0001752724-20-217490	0001752724-20-217493
05/29/2020	56.55%	375	0001752724-20-145994	0001752724-20-145989
02/28/2020	56.33%	374	0001752724-20-079640	0001752724-20-079632
11/29/2019	56.46%	376	0001752724-20-013902	0001752724-20-013905