Portfolio overlap

GSEU / PABD

Overlap	Shared positions
38.27%	191

Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 56.93%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 50.17%

Largest shared positions

Security	GSEU	PABD	Overlap
ASML HOLDING NV EUR0.09	4.00%	2.91%	2.91%
NOVARTIS AG CHF0.49 (REGD)	1.88%	1.48%	1.48%
HSBC HOLDINGS PLC ORD USD0.50	1.87%	1.42%	1.42%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 02/29/2024 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 -0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML HOLDING NV	2.60%	2.91%	+0.31
INFINEON TECHNOLOGIES AG	0.16%	0.39%	+0.23
NOKIA OYJ (NOKIA CORP)	0.20%	0.39%	+0.19
ASTRAZENECA PLC	1.46%	1.31%	-0.15
NOVO NORDISK A/S	0.52%	0.67%	+0.14
All other shared classes			-1.18

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GSEU · SEC	PABD · SEC
05/31/2026	38.27%	191	0000940400-26-028066	0001004726-26-006397
02/28/2026	38.73%	193	0000940400-26-015149	0001410368-26-039492
11/30/2025	41.29%	205	0000940400-26-019973	0001410368-26-006913
08/31/2025	41.78%	205	0000940400-25-004946	0001410368-25-017848
05/31/2025	43.62%	221	0001752724-25-174047	0001752724-25-177831
02/28/2025	43.63%	221	0001752724-25-086838	0001752724-25-090469
11/30/2024	42.14%	235	0001752724-25-016836	0001752724-25-012560
08/31/2024	42.95%	214	0001752724-24-243373	0001752724-24-239371
05/31/2024	41.79%	215	0001752724-24-168313	0001752724-24-165575
02/29/2024	42.19%	223	0001752724-24-092074	0001752724-24-088815