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 | 96.04% 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%

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





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

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	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