# Portfolio overlap

## GSEU / VIDI

| Overlap | Shared positions |
|---|---|
| 10.63% | 49 |

## Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 16.94%

## Vident International Equity Strategy ETF

Report dates 05/31/2026 | 97.45% NAV

Overlap / VIDI 17.45%

## Largest shared positions

| Security | GSEU | VIDI | Overlap |
|---|---|---|---|
| BOUYGUES SA EUR1 | 0.74% | 0.48% | 0.48% |
| VODAFONE GROUP PLC ORD USD0.2095238 | 0.60% | 0.46% | 0.46% |
| YARA INTERNATIONAL ASA NOK1.7 | 0.46% | 0.54% | 0.46% |

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 95.05%. 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 -0.39 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| NOKIA OYJ (NOKIA CORP) | 0.22% | 0.41% | +0.19 |
| STMICROELECTRONICS NV | 0.03% | 0.15% | +0.12 |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.50% | 0.40% | -0.10 |
| KINGFISHER PLC | 0.34% | 0.25% | -0.09 |
| NOVARTIS AG | 0.53% | 0.45% | -0.09 |
| All other shared classes | | | -0.42 |

# 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 | VIDI · SEC |
|---|---|---|---|---|
| 05/31/2026 | 10.63% | 49 | 0000940400-26-028066 | 0001193125-26-322684 |
| 02/28/2026 | 11.02% | 49 | 0000940400-26-015149 | 0001193125-26-180832 |
| 11/30/2025 | 12.08% | 53 | 0000940400-26-019973 | 0000894189-26-002976 |
| 08/31/2025 | 12.14% | 51 | 0000940400-25-004946 | 0000894189-25-013075 |
| 05/31/2025 | 13.66% | 52 | 0001752724-25-174047 | 0001145549-25-050073 |
| 02/28/2025 | 13.65% | 54 | 0001752724-25-086838 | 0001145549-25-027284 |
| 11/30/2024 | 13.49% | 52 | 0001752724-25-016836 | 0001145549-25-005290 |
| 08/31/2024 | 13.82% | 53 | 0001752724-24-243373 | 0001145549-24-065583 |
| 05/31/2024 | 14.08% | 59 | 0001752724-24-168313 | 0001145549-24-046936 |
| 02/29/2024 | 13.75% | 62 | 0001752724-24-092074 | 0001145549-24-025436 |
| 11/30/2023 | 15.28% | 62 | 0001752724-24-012036 | 0001145549-24-004455 |
| 08/31/2023 | 14.48% | 60 | 0001752724-23-236591 | 0001145549-23-064953 |
| 05/31/2023 | 12.42% | 55 | 0001752724-23-165396 | 0001145549-23-045505 |
| 02/28/2023 | 13.24% | 55 | 0001752724-23-087079 | 0001145549-23-025057 |
| 11/30/2022 | 12.28% | 55 | 0001752724-23-012759 | 0001145549-23-004487 |
| 08/31/2022 | 11.88% | 56 | 0001752724-22-240077 | 0001145549-22-064710 |
| 05/31/2022 | 10.83% | 48 | 0001752724-22-168902 | 0001145549-22-045976 |
| 02/28/2022 | 10.78% | 46 | 0001752724-22-092870 | 0001145549-22-023184 |
| 11/30/2021 | 10.13% | 46 | 0001752724-22-016808 | 0001145549-22-003386 |
| 08/31/2021 | 10.04% | 45 | 0001752724-21-231515 | 0001145549-21-062836 |
| 11/30/2020 | 8.68% | 42 | 0001752724-21-013953 | 0001145549-21-003287 |
| 08/31/2020 | 9.17% | 46 | 0001752724-20-217490 | 0001145549-20-062321 |