Portfolio overlap

GSID / GSIE

Overlap	Shared positions
55.74%	508

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 85.43%

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 77.36%

Largest shared positions

Security	GSID	GSIE	Overlap
ASML HOLDING NV EUR0.09	2.75%	2.11%	2.11%
HSBC HOLDINGS PLC ORD USD0.50	1.44%	1.06%	1.06%
NOVARTIS AG CHF0.49 (REGD)	1.22%	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





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 96.78%. 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 -0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML HOLDING NV	1.79%	2.11%	+0.32
KIOXIA HOLDINGS CORP	0.06%	0.29%	+0.23
NOVARTIS AG	1.17%	1.02%	-0.15
SOFTBANK GROUP CORP	0.15%	0.30%	+0.15
MURATA MANUFACTURING COMPANY LTD	0.06%	0.19%	+0.13
All other shared classes			-0.71

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	GSID · SEC	GSIE · SEC
05/31/2026	55.74%	508	0000940400-26-028084	0000940400-26-028068
02/28/2026	55.78%	500	0000940400-26-015196	0000940400-26-015137
11/30/2025	57.23%	504	0000940400-26-020017	0000940400-26-019982
08/31/2025	57.82%	501	0000940400-25-004965	0000940400-25-004950
05/31/2025	58.76%	499	0001752724-25-173996	0001752724-25-174041
02/28/2025	58.95%	498	0001752724-25-086817	0001752724-25-086827
11/30/2024	58.29%	518	0001752724-25-016861	0001752724-25-016837
08/31/2024	60.51%	536	0001752724-24-243350	0001752724-24-243360
05/31/2024	61.19%	550	0001752724-24-168128	0001752724-24-168321
02/29/2024	62.35%	570	0001752724-24-092168	0001752724-24-092080
11/30/2023	62.35%	579	0001752724-24-011949	0001752724-24-012025
08/31/2023	62.87%	586	0001752724-23-237623	0001752724-23-236598
05/31/2023	63.38%	607	0001752724-23-165283	0001752724-23-165403
02/28/2023	63.26%	602	0001752724-23-086925	0001752724-23-087094
11/30/2022	62.68%	596	0001752724-23-012716	0001752724-23-012758
08/31/2022	62.15%	614	0001752724-22-240094	0001752724-22-240073
05/31/2022	61.78%	608	0001752724-22-168920	0001752724-22-168889
02/28/2022	61.28%	598	0001752724-22-092919	0001752724-22-092880
11/30/2021	59.86%	602	0001752724-22-016567	0001752724-22-016811
08/31/2021	59.43%	610	0001752724-21-231626	0001752724-21-231533
05/28/2021	59.52%	633	0001752724-21-156869	0001752724-21-156892
02/26/2021	59.79%	652	0001752724-21-086965	0001752724-21-086972
11/30/2020	59.46%	629	0001752724-21-014008	0001752724-21-013957
08/31/2020	60.41%	637	0001752724-20-217260	0001752724-20-217493
05/29/2020	60.93%	642	0001752724-20-146199	0001752724-20-145989