Portfolio overlap

GSID / GSJY

Overlap	Shared positions
22.44%	154

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 22.52%

Goldman Sachs ActiveBeta Japan Equity ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / GSJY 99.10%

Largest shared positions

Security	GSID	GSJY	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	0.95%	3.80%	0.95%
TOYOTA MOTOR CORP NPV	0.90%	3.03%	0.90%
SOFTBANK GROUP CORP NPV	0.75%	2.61%	0.75%

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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SOFTBANK GROUP CORP	0.42%	0.75%	+0.32
MURATA MANUFACTURING COMPANY LTD	0.19%	0.45%	+0.26
TOYOTA MOTOR CORP	1.12%	0.90%	-0.22
KIOXIA HOLDINGS CORP	0.10%	0.31%	+0.21
TOKYO ELECTRON LTD	0.55%	0.67%	+0.11
All other shared classes			-0.79

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	GSJY · SEC
05/31/2026	22.44%	154	0000940400-26-028084	0000940400-26-028076
02/28/2026	22.55%	168	0000940400-26-015196	0000940400-26-015138
11/30/2025	21.89%	168	0000940400-26-020017	0000940400-26-019987
08/31/2025	21.73%	173	0000940400-25-004965	0000940400-25-004961
05/31/2025	21.13%	177	0001752724-25-173996	0001752724-25-174064
02/28/2025	21.37%	175	0001752724-25-086817	0001752724-25-086834
11/30/2024	22.60%	182	0001752724-25-016861	0001752724-25-016967
08/31/2024	22.60%	187	0001752724-24-243350	0001752724-24-243363
05/31/2024	22.34%	195	0001752724-24-168128	0001752724-24-168317
02/29/2024	23.98%	216	0001752724-24-092168	0001752724-24-092079
11/30/2023	23.07%	224	0001752724-24-011949	0001752724-24-012046
08/31/2023	23.00%	233	0001752724-23-237623	0001752724-23-236590
05/31/2023	22.72%	235	0001752724-23-165283	0001752724-23-165404
02/28/2023	21.05%	235	0001752724-23-086925	0001752724-23-087085
11/30/2022	21.61%	235	0001752724-23-012716	0001752724-23-012764
08/31/2022	22.60%	236	0001752724-22-240094	0001752724-22-240080
05/31/2022	21.44%	235	0001752724-22-168920	0001752724-22-168892
02/28/2022	22.43%	257	0001752724-22-092919	0001752724-22-092877
11/30/2021	22.96%	256	0001752724-22-016567	0001752724-22-016786
08/31/2021	22.96%	268	0001752724-21-231626	0001752724-21-231519
05/28/2021	22.87%	268	0001752724-21-156869	0001752724-21-156891
02/26/2021	24.91%	290	0001752724-21-086965	0001752724-21-086968
11/30/2020	25.33%	291	0001752724-21-014008	0001752724-21-013955
08/31/2020	25.11%	303	0001752724-20-217260	0001752724-20-217492
05/29/2020	26.33%	306	0001752724-20-146199	0001752724-20-146005