# Portfolio overlap

## GSID / IMFL

| Overlap | Shared positions |
|---|---|
| 44.52% | 572 |

## Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 77.70%

## Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 72.85%

## Largest shared positions

| Security | GSID | IMFL | Overlap |
|---|---|---|---|
| NOVARTIS AG CHF0.49 (REGD) | 1.22% | 2.71% | 1.22% |
| NESTLE' SA/AG CHF0.10 (REGD) | 1.17% | 2.52% | 1.17% |
| SHELL PLC ORD EUR0.07 | 1.05% | 2.40% | 1.05% |

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







20 matched portfolio dates from 08/31/2021 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 +13.86 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| NOVARTIS AG | 0.00% | 1.22% | +1.22 |
| NESTLE' SA/AG | 0.00% | 1.17% | +1.17 |
| SHELL PLC | 0.02% | 1.05% | +1.03 |
| ASTRAZENECA PLC | 0.00% | 1.01% | +1.01 |
| BHP GROUP LTD | 0.00% | 0.96% | +0.96 |
| All other shared classes | | | +8.47 |

# 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 | IMFL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 44.52% | 572 | 0000940400-26-028084 | 0001657201-26-000589 |
| 02/28/2026 | 30.67% | 561 | 0000940400-26-015196 | 0001657201-26-000385 |
| 11/30/2025 | 30.71% | 562 | 0000940400-26-020017 | 0001657201-26-000163 |
| 08/31/2025 | 38.41% | 310 | 0000940400-25-004965 | 0001657201-25-000096 |
| 05/31/2025 | 38.86% | 309 | 0001752724-25-173996 | 0001752724-25-180514 |
| 02/28/2025 | 40.85% | 274 | 0001752724-25-086817 | 0001752724-25-091939 |
| 11/30/2024 | 41.21% | 272 | 0001752724-25-016861 | 0001752724-25-017705 |
| 08/31/2024 | 40.56% | 281 | 0001752724-24-243350 | 0001752724-24-240556 |
| 05/31/2024 | 6.87% | 249 | 0001752724-24-168128 | 0001752724-24-169361 |
| 02/29/2024 | 7.06% | 262 | 0001752724-24-092168 | 0001752724-24-089927 |
| 11/30/2023 | 7.27% | 263 | 0001752724-24-011949 | 0001752724-24-016945 |
| 08/31/2023 | 6.44% | 236 | 0001752724-23-237623 | 0001752724-23-242005 |
| 05/31/2023 | 43.81% | 293 | 0001752724-23-165283 | 0001752724-23-168088 |
| 02/28/2023 | 6.41% | 248 | 0001752724-23-086925 | 0001752724-23-092356 |
| 11/30/2022 | 42.02% | 309 | 0001752724-23-012716 | 0001752724-23-017289 |
| 08/31/2022 | 46.25% | 337 | 0001752724-22-240094 | 0001752724-22-243813 |
| 05/31/2022 | 35.06% | 630 | 0001752724-22-168920 | 0001752724-22-170569 |
| 02/28/2022 | 36.43% | 226 | 0001752724-22-092919 | 0001752724-22-097668 |
| 11/30/2021 | 32.51% | 607 | 0001752724-22-016567 | 0001752724-22-018019 |
| 08/31/2021 | 29.86% | 585 | 0001752724-21-231626 | 0001752724-21-231948 |