Portfolio overlap

GSID / PABD

Overlap	Shared positions
52.13%	316

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 57.74%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 74.10%

Largest shared positions

Security	GSID	PABD	Overlap
ASML HOLDING NV EUR0.09	2.75%	2.91%	2.75%
HSBC HOLDINGS PLC ORD USD0.50	1.44%	1.42%	1.42%
ASTRAZENECA PLC ORD USD0.25	1.25%	1.31%	1.25%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 96.43%. 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 -0.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML HOLDING NV	2.41%	2.75%	+0.34
SOFTBANK GROUP CORP	0.42%	0.75%	+0.32
MURATA MANUFACTURING COMPANY LTD	0.19%	0.45%	+0.26
INFINEON TECHNOLOGIES AG	0.31%	0.55%	+0.24
NOVARTIS AG	1.40%	1.22%	-0.18
All other shared classes			-1.26

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GSID · SEC	PABD · SEC
05/31/2026	52.13%	316	0000940400-26-028084	0001004726-26-006397
02/28/2026	52.41%	324	0000940400-26-015196	0001410368-26-039492
11/30/2025	54.59%	333	0000940400-26-020017	0001410368-26-006913
08/31/2025	55.49%	344	0000940400-25-004965	0001410368-25-017848
05/31/2025	57.78%	373	0001752724-25-173996	0001752724-25-177831
02/28/2025	58.75%	386	0001752724-25-086817	0001752724-25-090469
11/30/2024	57.41%	364	0001752724-25-016861	0001752724-25-012560
08/31/2024	55.02%	334	0001752724-24-243350	0001752724-24-239371
05/31/2024	53.57%	348	0001752724-24-168128	0001752724-24-165575
02/29/2024	53.46%	343	0001752724-24-092168	0001752724-24-088815