Portfolio overlap

GSID / PABD

Overlap	Shared positions
51.98%	314

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 57.58%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.04% NAV

Overlap / PABD 73.90%

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%

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





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 96.04%. 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 -0.43 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			-1.41

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	PABD · SEC
05/31/2026	51.98%	314	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