Portfolio overlap

GSID / VSGX

Overlap	Shared positions
45.43%	639

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 66.78%

Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 45.45%

Largest shared positions

Security	GSID	VSGX	Overlap
ASML HOLDING NV EUR0.09	2.75%	1.90%	1.90%
NOVARTIS AG CHF0.49 (REGD)	1.22%	0.87%	0.87%
ASTRAZENECA PLC ORD USD0.25	1.25%	0.84%	0.84%

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





22 matched portfolio dates from 08/31/2020 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 -2.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SOFTBANK GROUP CORP	0.32%	0.56%	+0.24
KIOXIA HOLDINGS CORP	0.00%	0.23%	+0.23
TOYOTA MOTOR CORP	0.81%	0.61%	-0.20
MURATA MANUFACTURING COMPANY LTD	0.13%	0.31%	+0.18
INFINEON TECHNOLOGIES AG	0.22%	0.37%	+0.15
All other shared classes			-3.32

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	VSGX · SEC
05/31/2026	45.43%	639	0000940400-26-028084	0000052848-26-000890
02/28/2026	48.14%	653	0000940400-26-015196	0000052848-26-000417
11/30/2025	50.34%	665	0000940400-26-020017	0000052848-26-000144
08/31/2025	51.25%	664	0000940400-25-004965	0000052848-25-000263
05/31/2025	52.22%	653	0001752724-25-173996	0001752724-25-182565
02/28/2025	51.73%	663	0001752724-25-086817	0001752724-25-092883
11/30/2024	50.56%	662	0001752724-25-016861	0001752724-25-016038
08/31/2024	52.15%	659	0001752724-24-243350	0001752724-24-241765
05/31/2024	52.21%	674	0001752724-24-168128	0001752724-24-166248
02/29/2024	52.95%	698	0001752724-24-092168	0001752724-24-093324
11/30/2023	52.22%	696	0001752724-24-011949	0001752724-24-017624
08/31/2023	52.79%	712	0001752724-23-237623	0001752724-23-242592
05/31/2023	53.82%	711	0001752724-23-165283	0001752724-23-169070
02/28/2023	53.73%	726	0001752724-23-086925	0001752724-23-091865
11/30/2022	53.25%	720	0001752724-23-012716	0001752724-23-016415
08/31/2022	52.03%	745	0001752724-22-240094	0001752724-22-243109
05/31/2022	52.04%	740	0001752724-22-168920	0001752724-22-172669
02/28/2022	51.50%	731	0001752724-22-092919	0001752724-22-098245
11/30/2021	51.98%	738	0001752724-22-016567	0001752724-22-020362
08/31/2021	51.40%	714	0001752724-21-231626	0001752724-21-231797
11/30/2020	51.76%	712	0001752724-21-014008	0001752724-21-016648
08/31/2020	52.46%	697	0001752724-20-217260	0001752724-20-219761