Portfolio overlap

GSID / WWJD

Overlap	Shared positions
16.95%	118

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 18.67%

Inspire International ETF

Report dates 05/31/2026 | 97.92% NAV

Overlap / WWJD 58.84%

Largest shared positions

Security	GSID	WWJD	Overlap
ABB LTD (CH) CHF0.12 (REGD)	0.76%	0.63%	0.63%
BHP GROUP LTD NPV	1.00%	0.59%	0.59%
SCHNEIDER ELECTRIC SE EUR4.00	0.76%	0.55%	0.55%

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





21 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 -1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NXP SEMICONDUCTORS NV	0.25%	0.00%	-0.25
INFINEON TECHNOLOGIES AG	0.31%	0.55%	+0.24
AEON CO LTD	0.15%	0.00%	-0.15
Ashtead Group PLC	0.13%	0.00%	-0.13
TOTALENERGIES SE	0.55%	0.43%	-0.12
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	WWJD · SEC
05/31/2026	16.95%	118	0000940400-26-028084	0000910472-26-011076
02/28/2026	18.13%	121	0000940400-26-015196	0000910472-26-005940
11/30/2025	18.17%	124	0000940400-26-020017	0000910472-26-000646
08/31/2025	17.83%	123	0000940400-25-004965	0000910472-25-002731
05/31/2025	18.02%	124	0001752724-25-173996	0001752724-25-182588
02/28/2025	18.09%	124	0001752724-25-086817	0001752724-25-095870
11/30/2024	18.53%	125	0001752724-25-016861	0001752724-25-016264
08/31/2024	19.70%	130	0001752724-24-243350	0001752724-24-243537
05/31/2024	19.67%	130	0001752724-24-168128	0001752724-24-167801
02/29/2024	21.06%	132	0001752724-24-092168	0001752724-24-092107
11/30/2023	21.53%	135	0001752724-24-011949	0001752724-24-014786
08/31/2023	20.14%	136	0001752724-23-237623	0001752724-23-239830
05/31/2023	20.35%	135	0001752724-23-165283	0001752724-23-166056
02/28/2023	20.68%	135	0001752724-23-086925	0001752724-23-090670
11/30/2022	20.64%	136	0001752724-23-012716	0001752724-23-014905
08/31/2022	20.53%	148	0001752724-22-240094	0001752724-22-241944
05/31/2022	20.66%	148	0001752724-22-168920	0001752724-22-169059
02/28/2022	21.71%	151	0001752724-22-092919	0001752724-22-097040
08/31/2021	15.10%	121	0001752724-21-231626	0001752724-21-230877
11/30/2020	11.95%	89	0001752724-21-014008	0001752724-21-016685
08/31/2020	11.97%	92	0001752724-20-217260	0001752724-20-219496