Portfolio overlap

GSIE / GSJY

Overlap	Shared positions
20.61%	146

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 20.62%

Goldman Sachs ActiveBeta Japan Equity ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / GSJY 98.12%

Largest shared positions

Security	GSIE	GSJY	Overlap
ADVANTEST CORP NPV	0.77%	2.92%	0.77%
RECRUIT HOLDINGS CO LTD NPV	0.52%	1.72%	0.52%
TOKYO ELECTRON LTD NPV	0.49%	2.87%	0.49%

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





27 matched portfolio dates from 11/29/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. 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 +0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.06%	0.29%	+0.23
Japan Airlines Co Ltd.	0.22%	0.00%	-0.22
ZOZO Inc.	0.20%	0.00%	-0.20
Monotaro CoLtd	0.16%	0.00%	-0.16
RECRUIT HOLDINGS CO LTD	0.36%	0.52%	+0.16
All other shared classes			+0.40

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	GSIE · SEC	GSJY · SEC
05/31/2026	20.61%	146	0000940400-26-028068	0000940400-26-028076
02/28/2026	20.42%	148	0000940400-26-015137	0000940400-26-015138
11/30/2025	19.50%	145	0000940400-26-019982	0000940400-26-019987
08/31/2025	19.10%	149	0000940400-25-004950	0000940400-25-004961
05/31/2025	19.06%	148	0001752724-25-174041	0001752724-25-174064
02/28/2025	18.88%	148	0001752724-25-086827	0001752724-25-086834
11/30/2024	19.49%	156	0001752724-25-016837	0001752724-25-016967
08/31/2024	20.54%	170	0001752724-24-243360	0001752724-24-243363
05/31/2024	20.49%	181	0001752724-24-168321	0001752724-24-168317
02/29/2024	20.72%	190	0001752724-24-092080	0001752724-24-092079
11/30/2023	20.22%	192	0001752724-24-012025	0001752724-24-012046
08/31/2023	20.43%	196	0001752724-23-236598	0001752724-23-236590
05/31/2023	20.06%	201	0001752724-23-165403	0001752724-23-165404
02/28/2023	18.34%	194	0001752724-23-087094	0001752724-23-087085
11/30/2022	19.23%	193	0001752724-23-012758	0001752724-23-012764
08/31/2022	19.33%	192	0001752724-22-240073	0001752724-22-240080
05/31/2022	17.69%	191	0001752724-22-168889	0001752724-22-168892
02/28/2022	19.09%	196	0001752724-22-092880	0001752724-22-092877
11/30/2021	19.70%	194	0001752724-22-016811	0001752724-22-016786
08/31/2021	19.94%	203	0001752724-21-231533	0001752724-21-231519
05/28/2021	19.67%	213	0001752724-21-156892	0001752724-21-156891
02/26/2021	22.20%	240	0001752724-21-086972	0001752724-21-086968
11/30/2020	22.23%	223	0001752724-21-013957	0001752724-21-013955
08/31/2020	21.80%	225	0001752724-20-217493	0001752724-20-217492
05/29/2020	22.28%	222	0001752724-20-145989	0001752724-20-146005
02/28/2020	20.83%	225	0001752724-20-079632	0001752724-20-079631
11/29/2019	20.90%	228	0001752724-20-013905	0001752724-20-013900