Portfolio overlap

GSIE / IMFL

Overlap	Shared positions
35.37%	466

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 75.33%

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 70.42%

Largest shared positions

Security	GSIE	IMFL	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.02%	2.71%	1.02%
ASTRAZENECA PLC ORD USD0.25	0.88%	1.01%	0.88%
ASML HOLDING NV EUR0.09	2.11%	0.81%	0.81%

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





20 matched portfolio dates from 08/31/2021 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 -0.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NOVARTIS AG	0.00%	1.02%	+1.02
ASTRAZENECA PLC	0.00%	0.88%	+0.88
ASML HOLDING NV	0.00%	0.81%	+0.81
NESTLE' SA/AG	0.00%	0.60%	+0.60
SHELL PLC	0.02%	0.61%	+0.58
All other shared classes			-4.87

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	IMFL · SEC
05/31/2026	35.37%	466	0000940400-26-028068	0001657201-26-000589
02/28/2026	36.35%	476	0000940400-26-015137	0001657201-26-000385
11/30/2025	36.62%	469	0000940400-26-019982	0001657201-26-000163
08/31/2025	31.87%	296	0000940400-25-004950	0001657201-25-000096
05/31/2025	32.63%	289	0001752724-25-174041	0001752724-25-180514
02/28/2025	34.81%	270	0001752724-25-086827	0001752724-25-091939
11/30/2024	35.75%	277	0001752724-25-016837	0001752724-25-017705
08/31/2024	35.92%	271	0001752724-24-243360	0001752724-24-240556
05/31/2024	12.84%	122	0001752724-24-168321	0001752724-24-169361
02/29/2024	11.20%	123	0001752724-24-092080	0001752724-24-089927
11/30/2023	11.66%	125	0001752724-24-012025	0001752724-24-016945
08/31/2023	11.06%	117	0001752724-23-236598	0001752724-23-242005
05/31/2023	40.43%	301	0001752724-23-165403	0001752724-23-168088
02/28/2023	9.97%	109	0001752724-23-087094	0001752724-23-092356
11/30/2022	39.75%	323	0001752724-23-012758	0001752724-23-017289
08/31/2022	43.44%	339	0001752724-22-240073	0001752724-22-243813
05/31/2022	38.63%	526	0001752724-22-168889	0001752724-22-170569
02/28/2022	33.56%	214	0001752724-22-092880	0001752724-22-097668
11/30/2021	36.09%	495	0001752724-22-016811	0001752724-22-018019
08/31/2021	32.92%	457	0001752724-21-231533	0001752724-21-231948