Portfolio overlap

GSIE / PABD

Overlap	Shared positions
46.00%	343

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 55.51%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 88.27%

Largest shared positions

Security	GSIE	PABD	Overlap
ASML HOLDING NV EUR0.09	2.11%	2.91%	2.11%
HSBC HOLDINGS PLC ORD USD0.50	1.06%	1.42%	1.06%
ROYAL BANK OF CANADA COM NPV	1.06%	1.47%	1.06%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 96.43%. 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 +0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML HOLDING NV	1.79%	2.11%	+0.32
RECRUIT HOLDINGS CO LTD	0.23%	0.41%	+0.17
ROYAL BANK OF CANADA	0.90%	1.06%	+0.16
TORONTO DOMINION BANK (THE)	0.62%	0.78%	+0.16
NOVARTIS AG	1.17%	1.02%	-0.15
All other shared classes			-0.03

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GSIE · SEC	PABD · SEC
05/31/2026	46.00%	343	0000940400-26-028068	0001004726-26-006397
02/28/2026	45.37%	342	0000940400-26-015137	0001410368-26-039492
11/30/2025	47.97%	351	0000940400-26-019982	0001410368-26-006913
08/31/2025	48.91%	362	0000940400-25-004950	0001410368-25-017848
05/31/2025	50.85%	389	0001752724-25-174041	0001752724-25-177831
02/28/2025	51.42%	401	0001752724-25-086827	0001752724-25-090469
11/30/2024	50.74%	398	0001752724-25-016837	0001752724-25-012560
08/31/2024	49.12%	364	0001752724-24-243360	0001752724-24-239371
05/31/2024	47.48%	368	0001752724-24-168321	0001752724-24-165575
02/29/2024	48.41%	365	0001752724-24-092080	0001752724-24-088815