Portfolio overlap

GSIE / PABD

Overlap	Shared positions
45.82%	340

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 55.19%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.04% NAV

Overlap / PABD 87.88%

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%

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





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 96.04%. 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 +0.45 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			-0.21

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	PABD · SEC
05/31/2026	45.82%	340	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