Portfolio overlap

GSIE / VIDI

Overlap	Shared positions
10.92%	66

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 13.23%

Vident International Equity Strategy ETF

Report dates 05/31/2026 | 97.45% NAV

Overlap / VIDI 25.26%

Largest shared positions

Security	GSIE	VIDI	Overlap
BOUYGUES SA EUR1	0.47%	0.48%	0.47%
NOVARTIS AG CHF0.49 (REGD)	1.02%	0.45%	0.45%
MAGNA INTERNATIONAL INC COM NPV	0.43%	0.54%	0.43%

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





22 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 95.05%. 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 -0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WH GROUP LTD	0.42%	0.29%	-0.13
NOKIA OYJ (NOKIA CORP)	0.17%	0.27%	+0.10
KONINKLIJKE AHOLD DELHAIZE NV	0.50%	0.40%	-0.10
KINGFISHER PLC	0.34%	0.25%	-0.09
NOVARTIS AG	0.53%	0.45%	-0.09
All other shared classes			-0.18

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	VIDI · SEC
05/31/2026	10.92%	66	0000940400-26-028068	0001193125-26-322684
02/28/2026	11.41%	65	0000940400-26-015137	0001193125-26-180832
11/30/2025	13.70%	76	0000940400-26-019982	0000894189-26-002976
08/31/2025	13.75%	76	0000940400-25-004950	0000894189-25-013075
05/31/2025	15.28%	82	0001752724-25-174041	0001145549-25-050073
02/28/2025	15.25%	84	0001752724-25-086827	0001145549-25-027284
11/30/2024	14.45%	80	0001752724-25-016837	0001145549-25-005290
08/31/2024	14.36%	81	0001752724-24-243360	0001145549-24-065583
05/31/2024	14.38%	84	0001752724-24-168321	0001145549-24-046936
02/29/2024	14.33%	89	0001752724-24-092080	0001145549-24-025436
11/30/2023	14.67%	91	0001752724-24-012025	0001145549-24-004455
08/31/2023	14.04%	88	0001752724-23-236598	0001145549-23-064953
05/31/2023	11.83%	83	0001752724-23-165403	0001145549-23-045505
02/28/2023	13.11%	86	0001752724-23-087094	0001145549-23-025057
11/30/2022	12.38%	79	0001752724-23-012758	0001145549-23-004487
08/31/2022	12.08%	83	0001752724-22-240073	0001145549-22-064710
05/31/2022	11.43%	76	0001752724-22-168889	0001145549-22-045976
02/28/2022	11.01%	70	0001752724-22-092880	0001145549-22-023184
11/30/2021	10.57%	73	0001752724-22-016811	0001145549-22-003386
08/31/2021	10.45%	72	0001752724-21-231533	0001145549-21-062836
11/30/2020	10.85%	69	0001752724-21-013957	0001145549-21-003287
08/31/2020	11.17%	75	0001752724-20-217493	0001145549-20-062321