Portfolio overlap

GSIE / VSGX

Overlap	Shared positions
39.18%	463

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 70.52%

Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 46.66%

Largest shared positions

Security	GSIE	VSGX	Overlap
ASML HOLDING NV EUR0.09	2.11%	1.90%	1.90%
NOVARTIS AG CHF0.49 (REGD)	1.02%	0.87%	0.87%
ASTRAZENECA PLC ORD USD0.25	0.88%	0.84%	0.84%

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 98.03%. 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 -0.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.00%	0.23%	+0.23
SOFTBANK GROUP CORP	0.15%	0.30%	+0.15
NOVARTIS AG	1.01%	0.87%	-0.14
MURATA MANUFACTURING COMPANY LTD	0.06%	0.19%	+0.13
TOYOTA MOTOR CORP	0.36%	0.24%	-0.11
All other shared classes			-1.14

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	VSGX · SEC
05/31/2026	39.18%	463	0000940400-26-028068	0000052848-26-000890
02/28/2026	40.06%	462	0000940400-26-015137	0000052848-26-000417
11/30/2025	42.14%	467	0000940400-26-019982	0000052848-26-000144
08/31/2025	42.53%	459	0000940400-25-004950	0000052848-25-000263
05/31/2025	43.96%	460	0001752724-25-174041	0001752724-25-182565
02/28/2025	44.37%	474	0001752724-25-086827	0001752724-25-092883
11/30/2024	43.68%	490	0001752724-25-016837	0001752724-25-016038
08/31/2024	45.01%	504	0001752724-24-243360	0001752724-24-241765
05/31/2024	45.17%	521	0001752724-24-168321	0001752724-24-166248
02/29/2024	45.83%	521	0001752724-24-092080	0001752724-24-093324
11/30/2023	44.68%	519	0001752724-24-012025	0001752724-24-017624
08/31/2023	45.61%	528	0001752724-23-236598	0001752724-23-242592
05/31/2023	46.68%	540	0001752724-23-165403	0001752724-23-169070
02/28/2023	46.04%	537	0001752724-23-087094	0001752724-23-091865
11/30/2022	45.52%	536	0001752724-23-012758	0001752724-23-016415
08/31/2022	44.89%	547	0001752724-22-240073	0001752724-22-243109
05/31/2022	45.01%	541	0001752724-22-168889	0001752724-22-172669
02/28/2022	44.82%	538	0001752724-22-092880	0001752724-22-098245
11/30/2021	44.48%	538	0001752724-22-016811	0001752724-22-020362
08/31/2021	44.28%	549	0001752724-21-231533	0001752724-21-231797
11/30/2020	45.06%	572	0001752724-21-013957	0001752724-21-016648
08/31/2020	46.12%	576	0001752724-20-217493	0001752724-20-219761