Portfolio overlap

GSWO / URTH

Overlap	Shared positions
78.33%	652

Goldman Sachs ActiveBeta World Equity ETF

Report dates 05/31/2026 | 99.01% NAV

Overlap / GSWO 93.31%

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% NAV

Overlap / URTH 85.45%

Largest shared positions

Security	GSWO	URTH	Overlap
NVIDIA CORP COM	5.68%	5.62%	5.62%
APPLE INC COM	5.10%	5.03%	5.03%
MICROSOFT CORP COM	3.68%	3.48%	3.48%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 +1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.54%	1.20%	+0.66
NVIDIA CORP	5.04%	5.62%	+0.59
ADVANCED MICRO DEVICES INC	0.35%	0.92%	+0.57
BROADCOM INC	1.68%	2.21%	+0.53
AMAZON.COM INC	2.36%	2.85%	+0.50
All other shared classes			-1.11

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	GSWO · SEC	URTH · SEC
05/31/2026	78.33%	652	0000940400-26-028072	0001004726-26-006410
02/28/2026	76.61%	658	0000940400-26-015184	0001410368-26-039490
11/30/2025	43.98%	399	0000940400-26-019975	0001410368-26-006941
08/31/2025	44.10%	404	0000940400-25-004957	0001410368-25-017876
05/31/2025	43.96%	411	0001752724-25-174048	0001752724-25-177838
02/28/2025	45.14%	415	0001752724-25-086841	0001752724-25-090462
11/30/2024	44.48%	412	0001752724-25-016962	0001752724-25-012477
08/31/2024	43.14%	381	0001752724-24-243356	0001752724-24-239404
05/31/2024	41.59%	345	0001752724-24-168309	0001752724-24-165673
02/29/2024	41.71%	348	0001752724-24-092088	0001752724-24-088849
11/30/2023	41.71%	355	0001752724-24-012023	0001752724-24-015132
08/31/2023	41.45%	365	0001752724-23-236584	0001752724-23-238674
05/31/2023	41.23%	366	0001752724-23-165405	0001752724-23-165724
02/28/2023	38.98%	368	0001752724-23-087091	0001752724-23-086790
11/30/2022	38.66%	357	0001752724-23-012715	0001752724-23-012273
08/31/2022	38.22%	353	0001752724-22-240071	0001752724-22-234894
05/31/2022	36.90%	331	0001752724-22-168890	0001752724-22-167591