Portfolio overlap

GXUS / KOKU

Overlap	Shared positions
21.28%	490

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 46.85%

Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 21.31%

Largest shared positions

Security	GXUS	KOKU	Overlap
ASML HOLDING NV EUR0.09	1.58%	0.74%	0.74%
HSBC HOLDINGS PLC ORD USD0.50	0.82%	0.38%	0.38%
ASTRAZENECA PLC ORD USD0.25	0.71%	0.33%	0.33%

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





12 matched portfolio dates from 08/31/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.50%. The filing dates are 53–173 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 -2.29 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
NOVARTIS AG	0.40%	0.33%	-0.08
ASTRAZENECA PLC	0.40%	0.33%	-0.07
NXP SEMICONDUCTORS NV	0.07%	0.00%	-0.07
UNILEVER PLC	0.20%	0.14%	-0.06
INFINEON TECHNOLOGIES AG	0.09%	0.14%	+0.06
All other shared classes			-2.07

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.

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Report dates	Weight (%)	Classes	GXUS · SEC	KOKU · SEC
05/29/2026	21.28%	490	0000940400-26-028142	0000940400-26-028751
02/27/2026	23.58%	501	0000940400-26-015225	0000940400-26-015671
11/28/2025	22.07%	506	0000940400-26-019999	0000940400-26-002658
08/29/2025	22.42%	503	0000940400-25-004967	0000940400-25-005095
05/30/2025	23.09%	500	0001752724-25-174078	0001752724-25-179253
02/28/2025	21.85%	504	0001752724-25-086668	0001752724-25-093364
11/29/2024	20.84%	516	0001752724-25-016859	0001752724-25-013096
08/30/2024	22.87%	522	0001752724-24-243413	0001752724-24-241245
05/31/2024	23.27%	532	0001752724-24-168093	0001752724-24-167932
02/29/2024	23.14%	546	0001752724-24-092175	0001752724-24-086700
11/30/2023	24.05%	556	0001752724-24-011950	0001752724-24-015295
08/31/2023	24.28%	563	0001752724-23-237252	0001752724-23-240942