Portfolio overlap

ESGD / GIEQ

Overlap	Shared positions
47.60%	130

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 56.54%

Goldman Sachs Data Enhanced International Equity ETF

Report dates 05/31/2026 | 97.20% NAV

Overlap / GIEQ 66.38%

Largest shared positions

Security	ESGD	GIEQ	Overlap
ASML HOLDING NV	3.11%	3.23%	3.11%
SIEMENS AG	1.24%	1.15%	1.15%
NESTLE SA	1.13%	1.69%	1.13%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ESGD · SEC	GIEQ · SEC
05/31/2026	47.60%	130	0001004726-26-006405	0000940400-26-028136