# Portfolio overlap

## ESGD / GIEQ

| Overlap | Shared positions |
|---|---|
| 47.60% | 130 |

## iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% 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% |

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.

## Sources and methodology

nport-common-equity-v1

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