Portfolio overlap

GIEQ / GSEU

Overlap	Shared positions
36.55%	104

Goldman Sachs Data Enhanced International Equity ETF

Report dates 05/31/2026 | 97.20% NAV

Overlap / GIEQ 55.07%

Goldman Sachs ActiveBeta Europe Equity ETF

Report dates 05/31/2026 | 95.50% NAV

Overlap / GSEU 46.75%

Largest shared positions

Security	GIEQ	GSEU	Overlap
ASML HOLDING NV EUR0.09	3.23%	4.00%	3.23%
ASTRAZENECA PLC ORD USD0.25	1.30%	1.73%	1.30%
NESTLE' SA/AG CHF0.10 (REGD)	1.69%	1.24%	1.24%

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	GIEQ · SEC	GSEU · SEC
05/31/2026	36.55%	104	0000940400-26-028136	0000940400-26-028066