Portfolio overlap

GIEQ / GSID

Overlap	Shared positions
48.82%	175

Goldman Sachs Data Enhanced International Equity ETF

Report dates 05/31/2026 | 97.20% NAV

Overlap / GIEQ 81.85%

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 56.02%

Largest shared positions

Security	GIEQ	GSID	Overlap
ASML HOLDING NV EUR0.09	3.23%	2.75%	2.75%
ASTRAZENECA PLC ORD USD0.25	1.30%	1.25%	1.25%
NESTLE' SA/AG CHF0.10 (REGD)	1.69%	1.17%	1.17%

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	GSID · SEC
05/31/2026	48.82%	175	0000940400-26-028136	0000940400-26-028084