Portfolio overlap

GIEQ / PABD

Overlap	Shared positions
37.19%	109

Goldman Sachs Data Enhanced International Equity ETF

Report dates 05/31/2026 | 97.20% NAV

Overlap / GIEQ 55.31%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 44.58%

Largest shared positions

Security	GIEQ	PABD	Overlap
ASML HOLDING NV EUR0.09	3.23%	2.91%	2.91%
ASTRAZENECA PLC ORD USD0.25	1.30%	1.31%	1.30%
ABB LTD (CH) CHF0.12 (REGD)	1.11%	1.40%	1.11%

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	GIEQ · SEC	PABD · SEC
05/31/2026	37.19%	109	0000940400-26-028136	0001004726-26-006397