Portfolio overlap

GIEQ / XEML

Overlap	Shared positions
18.27%	19

Goldman Sachs Data Enhanced International Equity ETF

Report dates 05/31/2026 | 97.20% NAV

Overlap / GIEQ 18.27%

Xtrackers Europe Market Leaders ETF

Report dates 05/31/2026 | 94.92% NAV

Overlap / XEML 76.95%

Largest shared positions

Security	GIEQ	XEML	Overlap
ASML HOLDING NV EUR0.09	3.23%	5.20%	3.23%
NESTLE' SA/AG CHF0.10 (REGD)	1.69%	4.36%	1.69%
SAP SE ORD NPV	1.13%	4.12%	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	GIEQ · SEC	XEML · SEC
05/31/2026	18.27%	19	0000940400-26-028136	0000940400-26-028753