# Portfolio overlap

## ESGD / NBIE

| Overlap | Shared positions |
|---|---|
| 36.23% | 124 |

## iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 48.39%

## Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

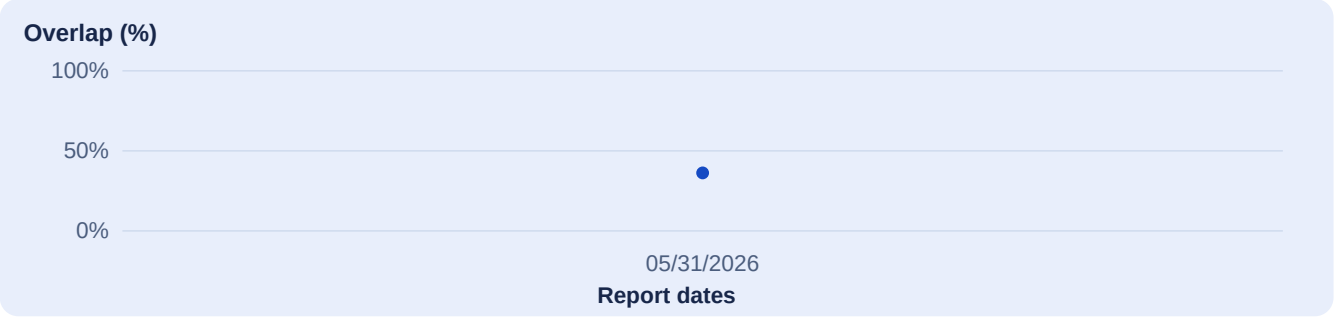
Overlap / NBIE 64.44%

## Largest shared positions

| Security | ESGD | NBIE | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 3.11% | 3.57% | 3.11% |
| NOVARTIS AG | 1.58% | 2.14% | 1.58% |
| ROCHE HOLDING AG | 1.20% | 1.93% | 1.20% |

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.

# History







1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 57–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# Sources and methodology

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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ESGD · SEC | NBIE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 36.23% | 124 | 0001004726-26-006405 | 0001410368-26-075466 |