Portfolio overlap

ESGD / NBJP

Overlap	Shared positions
10.05%	30

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 10.05%

Neuberger Japan Equity ETF

Report dates 05/31/2026 | 98.67% NAV

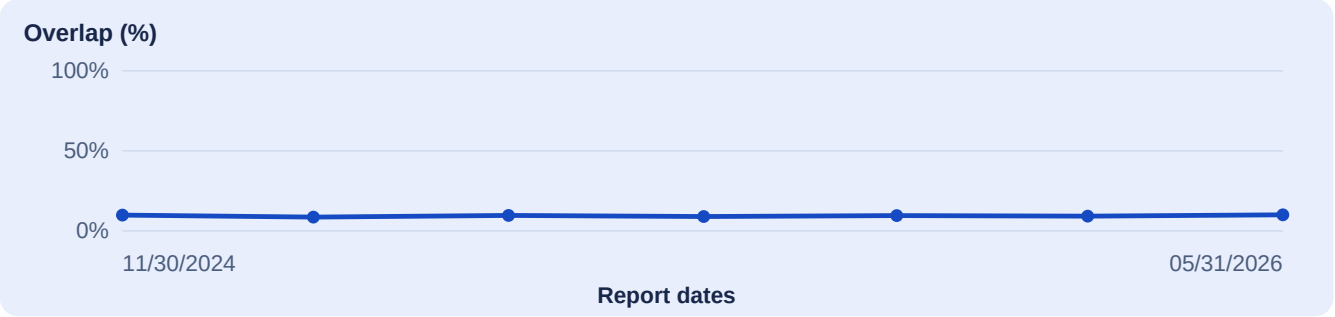
Overlap / NBJP 54.76%

Largest shared positions

Security	ESGD	NBJP	Overlap
TOKYO ELECTRON LTD	0.81%	3.38%	0.81%
SONY GROUP CORP	0.79%	1.42%	0.79%
HITACHI LTD	0.77%	2.06%	0.77%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Murata Manufacturing Co., Ltd.	0.00%	0.49%	+0.49
IBIDEN CO.,LTD.	0.00%	0.26%	+0.26
Recruit Holdings Co.,Ltd.	0.35%	0.59%	+0.24
TOYOTA MOTOR CORPORATION	0.80%	0.66%	-0.14
Sumitomo Electric Industries, Ltd.	0.00%	0.14%	+0.14
All other shared classes			-0.16

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	NBJP · SEC
05/31/2026	10.05%	30	0001004726-26-006405	0001410368-26-075464
02/28/2026	9.22%	28	0001410368-26-039523	0001410368-26-040124
11/30/2025	9.57%	28	0001410368-26-006953	0001410368-26-007361
08/31/2025	8.98%	26	0001410368-25-017890	0001410368-25-018132
05/31/2025	9.66%	26	0001752724-25-177825	0001752724-25-179866
02/28/2025	8.63%	26	0001752724-25-090536	0001752724-25-094838
11/30/2024	9.88%	27	0001752724-25-012489	0001752724-25-017334