Portfolio overlap

EWJ / NBJP

Overlap	Shared positions
34.46%	40

iShares MSCI Japan Index Fund

Report dates 05/31/2026 | 99.00% NAV

Overlap / EWJ 41.19%

Neuberger Japan Equity ETF

Report dates 05/31/2026 | 98.67% NAV

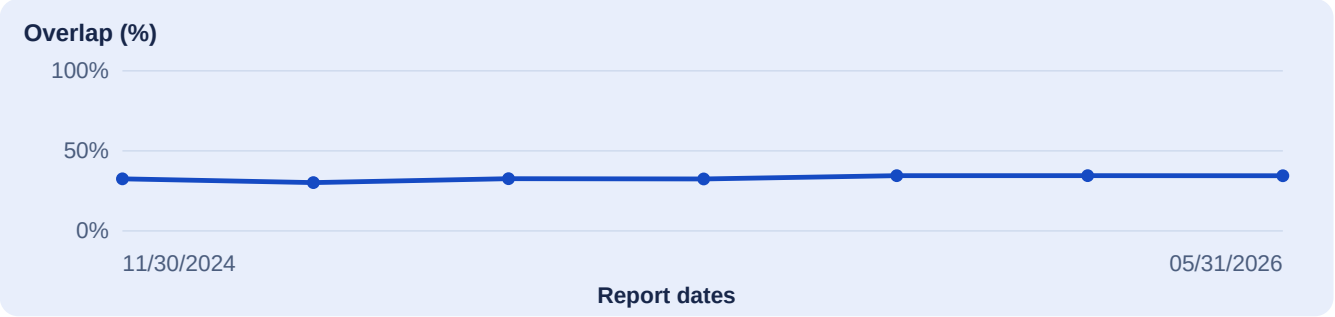
Overlap / NBJP 70.53%

Largest shared positions

Security	EWJ	NBJP	Overlap
TOKYO ELECTRON LTD	2.87%	3.38%	2.87%
MIZUHO FINANCIAL GROUP INC	2.14%	3.90%	2.14%
HITACHI LTD	2.84%	2.06%	2.06%

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 -0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TOYOTA MOTOR CORPORATION	2.93%	1.39%	-1.54
KEYENCE CORPORATION	0.34%	1.66%	+1.33
Murata Manufacturing Co., Ltd.	0.00%	1.20%	+1.20
Kioxia Holdings Corporation	0.45%	1.49%	+1.04
IBIDEN CO.,LTD.	0.00%	0.66%	+0.66
All other shared classes			-2.74

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	EWJ · SEC	NBJP · SEC
05/31/2026	34.46%	40	0001004726-26-006437	0001410368-26-075464
02/28/2026	34.52%	39	0001004726-26-002861	0001410368-26-040124
11/30/2025	34.51%	37	0001004726-26-000503	0001410368-26-007361
08/31/2025	32.45%	36	0001410368-25-017840	0001410368-25-018132
05/31/2025	32.62%	38	0001752724-25-177805	0001752724-25-179866
02/28/2025	30.17%	36	0001752724-25-090521	0001752724-25-094838
11/30/2024	32.53%	36	0001752724-25-012563	0001752724-25-017334