Portfolio overlap

GIEQ / NBIE

Overlap	Shared positions
35.71%	89

Goldman Sachs Data Enhanced International Equity ETF

Report dates 05/31/2026 | 97.20% NAV

Overlap / GIEQ 52.27%

Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / NBIE 51.78%

Largest shared positions

Security	GIEQ	NBIE	Overlap
ASML HOLDING NV EUR0.09	3.23%	3.57%	3.23%
BHP GROUP LTD NPV	1.37%	2.10%	1.37%
ABB LTD (CH) CHF0.12 (REGD)	1.11%	1.74%	1.11%

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	NBIE · SEC
05/31/2026	35.71%	89	0000940400-26-028136	0001410368-26-075466