Portfolio overlap

GSID / NBIE

Overlap	Shared positions
34.98%	184

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 44.49%

Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / NBIE 79.29%

Largest shared positions

Security	GSID	NBIE	Overlap
ASML HOLDING NV EUR0.09	2.75%	3.57%	2.75%
NOVARTIS AG CHF0.49 (REGD)	1.22%	2.14%	1.22%
SHELL PLC ORD EUR0.07	1.05%	1.66%	1.05%

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 96.78%. The filing dates are 54–57 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	GSID · SEC	NBIE · SEC
05/31/2026	34.98%	184	0000940400-26-028084	0001410368-26-075466