Portfolio overlap

GSID / NBJP

Overlap	Shared positions
9.79%	51

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 9.79%

Neuberger Japan Equity ETF

Report dates 05/31/2026 | 98.67% NAV

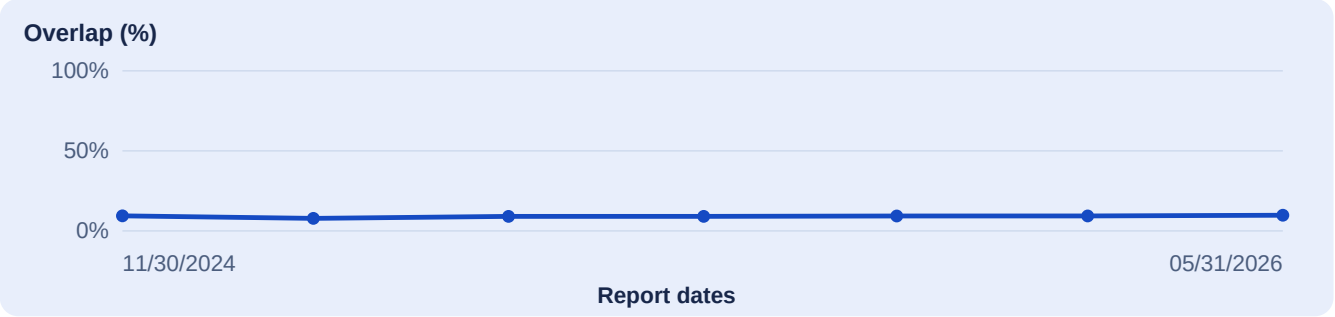
Overlap / NBJP 88.81%

Largest shared positions

Security	GSID	NBJP	Overlap
TOYOTA MOTOR CORP NPV	0.90%	1.39%	0.90%
TOKYO ELECTRON LTD NPV	0.67%	3.38%	0.67%
HITACHI LTD NPV	0.63%	2.06%	0.63%

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 96.78%. The filing dates are 51–171 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 +0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MURATA MANUFACTURING COMPANY LTD	0.00%	0.45%	+0.45
TOYOTA MOTOR CORP	1.12%	0.90%	-0.22
KIOXIA HOLDINGS CORP	0.10%	0.31%	+0.21
TOKYO ELECTRON LTD	0.55%	0.67%	+0.11
MITSUBISHI HEAVY INDUSTRIES LTD	0.43%	0.33%	-0.10
All other shared classes			-0.01

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	NBJP · SEC
05/31/2026	9.79%	51	0000940400-26-028084	0001410368-26-075464
02/28/2026	9.34%	51	0000940400-26-015196	0001410368-26-040124
11/30/2025	9.32%	49	0000940400-26-020017	0001410368-26-007361
08/31/2025	9.08%	49	0000940400-25-004965	0001410368-25-018132
05/31/2025	9.07%	48	0001752724-25-173996	0001752724-25-179866
02/28/2025	7.83%	47	0001752724-25-086817	0001752724-25-094838
11/30/2024	9.41%	46	0001752724-25-016861	0001752724-25-017334