Portfolio overlap

GSIE / NBIE

Overlap	Shared positions
42.99%	242

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 51.62%

Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / NBIE 93.49%

Largest shared positions

Security	GSIE	NBIE	Overlap
ASML HOLDING NV EUR0.09	2.11%	3.57%	2.11%
ROYAL BANK OF CANADA COM NPV	1.06%	1.05%	1.05%
NOVARTIS AG CHF0.49 (REGD)	1.02%	2.14%	1.02%

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	GSIE · SEC	NBIE · SEC
05/31/2026	42.99%	242	0000940400-26-028068	0001410368-26-075466