Portfolio overlap

GSJY / NBJP

Overlap	Shared positions
33.00%	39

Goldman Sachs ActiveBeta Japan Equity ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / GSJY 37.86%

Neuberger Japan Equity ETF

Report dates 05/31/2026 | 98.67% NAV

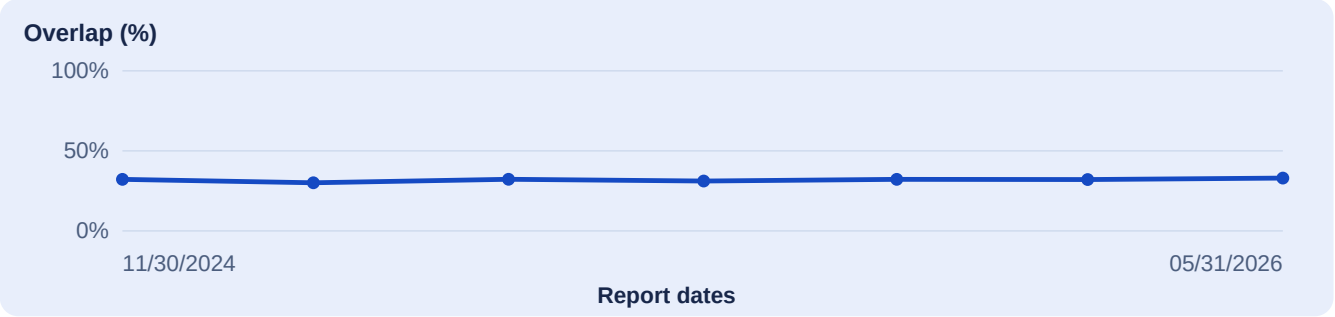
Overlap / NBJP 70.09%

Largest shared positions

Security	GSJY	NBJP	Overlap
TOKYO ELECTRON LTD NPV	2.87%	3.38%	2.87%
HITACHI LTD NPV	2.82%	2.06%	2.06%
MIZUHO FINANCIAL GROUP INC NPV	2.02%	3.90%	2.02%

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.

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 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 +0.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TOYOTA MOTOR CORP	2.93%	1.39%	-1.54
MURATA MANUFACTURING COMPANY LTD	0.00%	1.20%	+1.20
KEYENCE CORP	0.34%	1.41%	+1.07
KIOXIA HOLDINGS CORP	0.22%	1.23%	+1.00
SONY GROUP CORP	2.00%	1.42%	-0.58
All other shared classes			-0.24

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	GSJY · SEC	NBJP · SEC
05/31/2026	33.00%	39	0000940400-26-028076	0001410368-26-075464
02/28/2026	32.08%	39	0000940400-26-015138	0001410368-26-040124
11/30/2025	32.20%	35	0000940400-26-019987	0001410368-26-007361
08/31/2025	31.16%	36	0000940400-25-004961	0001410368-25-018132
05/31/2025	32.25%	37	0001752724-25-174064	0001752724-25-179866
02/28/2025	30.07%	35	0001752724-25-086834	0001752724-25-094838
11/30/2024	32.20%	35	0001752724-25-016967	0001752724-25-017334