# Portfolio overlap

## NBIE / VIDI

| Overlap | Shared positions |
|---|---|
| 8.48% | 35 |

## Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / NBIE 17.76%

## Vident International Equity Strategy ETF

Report dates 05/31/2026 | 97.45% NAV

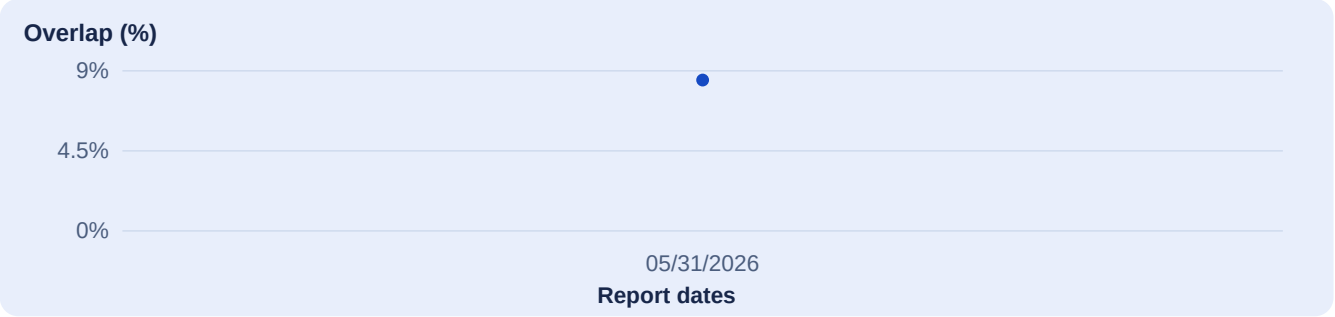
Overlap / VIDI 13.18%

## Largest shared positions

| Security | NBIE | VIDI | Overlap |
|---|---|---|---|
| Telefonaktiebolaget LM Ericsson | 1.18% | 0.52% | 0.52% |
| DBS Group Holdings Ltd | 0.85% | 0.46% | 0.46% |
| Novartis AG | 2.14% | 0.45% | 0.45% |

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 97.45%. The filing dates are 57–59 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 | NBIE · SEC | VIDI · SEC |
|---|---|---|---|---|
| 05/31/2026 | 8.48% | 35 | 0001410368-26-075466 | 0001193125-26-322684 |