Portfolio overlap

ACLC / NBCR

Overlap	Shared positions
55.59%	61

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 76.72%

Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / NBCR 60.71%

Largest shared positions

Security	ACLC	NBCR	Overlap
NVIDIA Corp	8.47%	7.81%	7.81%
Microsoft Corp	6.62%	5.23%	5.23%
Apple Inc	5.12%	6.68%	5.12%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 49–60 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 +1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	7.10%	7.81%	+0.71
Applied Materials Inc	0.63%	0.00%	-0.63
Western Digital Corp	0.00%	0.62%	+0.62
Amazon.com Inc	3.33%	3.87%	+0.54
GE Vernova Inc	0.00%	0.54%	+0.54
All other shared classes			-0.71

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	ACLC · SEC	NBCR · SEC
05/31/2026	55.59%	61	0001193125-26-323969	0001410368-26-075463
02/28/2026	54.52%	58	0001193125-26-189841	0001410368-26-040122
11/30/2025	55.46%	57	0001193125-26-024621	0001410368-26-007360
08/31/2025	54.97%	56	0001193125-25-254052	0001410368-25-018131
05/31/2025	53.76%	56	0001145549-25-048371	0001752724-25-179870
02/28/2025	49.65%	53	0001145549-25-025303	0001752724-25-094844
11/30/2024	48.93%	52	0001145549-25-003292	0001752724-25-017325
08/31/2024	51.20%	54	0001145549-24-065995	0001752724-24-243121