Portfolio overlap

BKF / NBCE

Overlap	Shared positions
5.03%	44

iShares MSCI BIC ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / BKF 5.03%

Neuberger China Equity ETF

Report dates 05/31/2026 | 95.44% NAV

Overlap / NBCE 68.15%

Largest shared positions

Security	BKF	NBCE	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.38%	3.90%	0.38%
HUA HONG SEMICONDUCTOR LTD	0.37%	2.50%	0.37%
KWEICHOW MOUTAI CO LTD	0.36%	2.24%	0.36%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.61%. The filing dates are 54–59 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 +1.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Yangtze Optical Fibre and Cable Joint Stock Limited Company	0.00%	0.27%	+0.27
CHINA CITIC BANK CORPORATION LIMITED	0.00%	0.18%	+0.18
Zhongji Innolight Co Ltd	0.10%	0.28%	+0.18
HUA HONG SEMICONDUCTOR LIMITED	0.19%	0.37%	+0.18
Horizon Robotics	0.12%	0.00%	-0.12
All other shared classes			+0.70

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	BKF · SEC	NBCE · SEC
05/31/2026	5.03%	44	0001004726-26-006420	0001410368-26-075472
02/28/2026	3.64%	39	0001410368-26-039479	0001410368-26-040132
11/30/2025	4.96%	43	0001410368-26-006904	0001410368-26-007364
08/31/2025	5.63%	46	0001410368-25-017913	0001410368-25-018139
05/31/2025	5.09%	41	0001752724-25-177726	0001752724-25-179869
02/28/2025	4.59%	40	0001752724-25-090514	0001752724-25-094861
11/30/2024	4.97%	44	0001752724-25-012480	0001752724-25-017342
08/31/2024	3.57%	40	0001752724-24-239318	0001752724-24-243102
05/31/2024	2.37%	30	0001752724-24-165611	0001752724-24-167648
02/29/2024	2.86%	32	0001752724-24-088786	0001752724-24-087674
11/30/2023	5.83%	32	0001752724-24-015039	0001752724-24-015357