Portfolio overlap

CHPX / NBDS

Overlap	Shared positions
25.73%	6

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / CHPX 33.41%

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

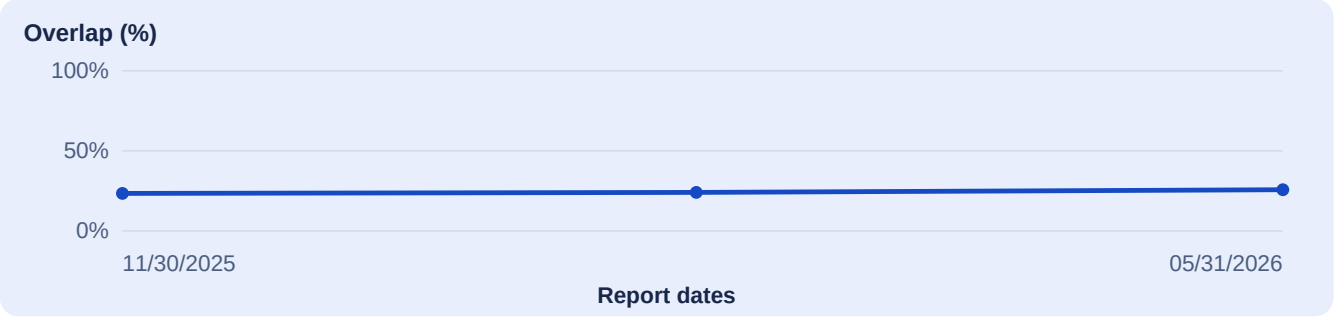
Overlap / NBDS 36.21%

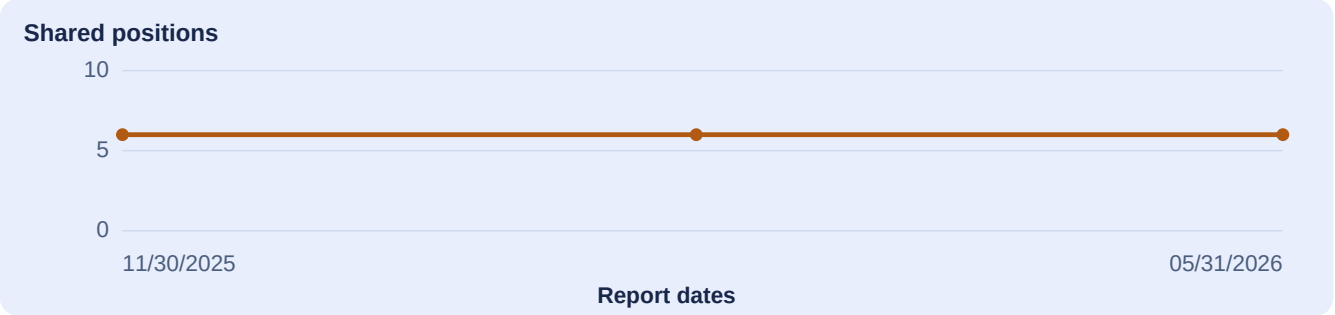
Largest shared positions

Security	CHPX	NBDS	Overlap
ARM HOLDINGS PLC-ADR DEPOSITARY RECEIPT	6.01%	8.69%	6.01%
NVIDIA CORP COMMON STOCK	5.98%	7.03%	5.98%
ADVANCED MICRO DEVICES COMMON STOCK	5.16%	8.91%	5.16%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. The filing dates are 55–60 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 +1.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Arm Holdings PLC	3.56%	6.01%	+2.45
NVIDIA CORPORATION	8.02%	5.98%	-2.04
ADVANCED MICRO DEVICES, INC.	3.30%	5.16%	+1.86
ASML Holding N.V.	4.40%	3.81%	-0.59
BROADCOM INC.	3.10%	3.37%	+0.28
All other shared classes			-0.27

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	CHPX · SEC	NBDS · SEC
05/31/2026	25.73%	6	0002048251-26-006491	0001410368-26-075478
02/28/2026	24.05%	6	0002048251-26-003695	0001410368-26-040129
11/30/2025	23.42%	6	0002048251-26-000848	0001410368-26-007359