Portfolio overlap

ECNS / NBCE

Overlap	Shared positions
4.68%	4

iShares MSCI China Small-Cap ETF

Report dates 05/31/2026 | 91.71% NAV

Overlap / ECNS 7.81%

Neuberger China Equity ETF

Report dates 05/31/2026 | 95.44% NAV

Overlap / NBCE 4.80%

Largest shared positions

Security	ECNS	NBCE	Overlap
KINGBOARD LAMINATES HOLDINGS LTD	3.86%	2.60%	2.60%
MINTH GROUP LTD	2.19%	0.89%	0.89%
KINGSOFT CLOUD HOLDINGS LTD	1.30%	0.72%	0.72%

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 91.71%. 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 +0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KINGBOARD LAMINATES HOLDINGS LIMITED	1.51%	2.60%	+1.10
MINTH GROUP LIMITED	1.19%	0.89%	-0.29
KINGSOFT CLOUD HOLDINGS LIMITED	0.94%	0.72%	-0.22
Duality Biotherapeutics Inc	0.60%	0.47%	-0.13
All other shared classes			0.00

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	ECNS · SEC	NBCE · SEC
05/31/2026	4.68%	4	0001004726-26-006373	0001410368-26-075472
02/28/2026	4.23%	4	0001410368-26-039514	0001410368-26-040132
11/30/2025	3.07%	4	0001410368-26-006945	0001410368-26-007364
08/31/2025	2.50%	3	0001410368-25-017823	0001410368-25-018139
05/31/2025	1.37%	2	0001752724-25-177777	0001752724-25-179869
02/28/2025	0.00%	0	0001752724-25-090557	0001752724-25-094861
11/30/2024	0.00%	0	0001752724-25-012500	0001752724-25-017342
08/31/2024	1.87%	1	0001752724-24-239403	0001752724-24-243102
05/31/2024	1.32%	1	0001752724-24-165652	0001752724-24-167648
02/29/2024	1.31%	2	0001752724-24-088813	0001752724-24-087674
11/30/2023	0.62%	1	0001752724-24-015063	0001752724-24-015357