Portfolio overlap

EEMV / NBCE

Overlap	Shared positions
3.27%	8

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 05/31/2026 | 96.80% NAV

Overlap / EEMV 3.27%

Neuberger China Equity ETF

Report dates 05/31/2026 | 95.44% NAV

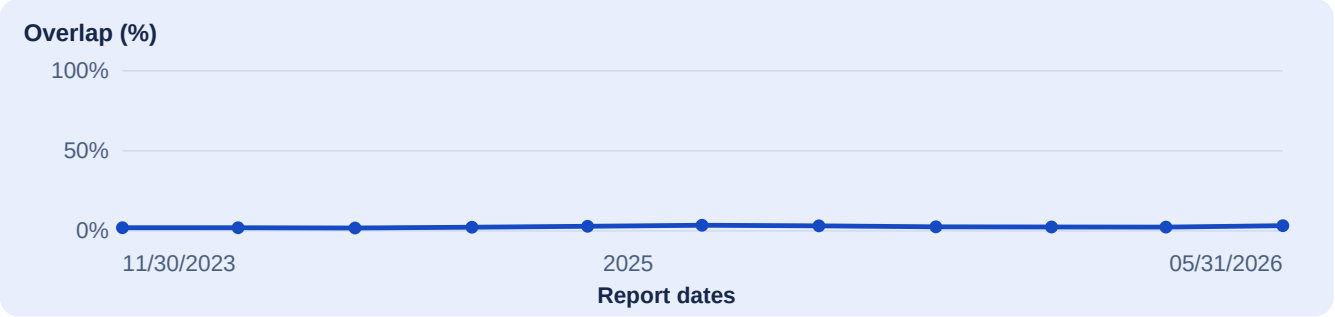
Overlap / NBCE 14.84%

Largest shared positions

Security	EEMV	NBCE	Overlap
CHINA YANGTZE POWER CO LTD	0.75%	1.45%	0.75%
CHINA CITIC BANK CORP LTD	0.69%	0.74%	0.69%
NAURA TECHNOLOGY GROUP CO LTD	0.64%	1.66%	0.64%

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 +0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CHINA CITIC BANK CORPORATION LIMITED	0.00%	0.69%	+0.69
Zhongji Innolight Co Ltd	0.00%	0.27%	+0.27
Chaozhou Three-circle Group Co Ltd	0.19%	0.35%	+0.15
NAURA Technology Group Co., Ltd.	0.52%	0.64%	+0.12
Eastroc Beverage (Group) Co Ltd	0.09%	0.00%	-0.09
All other shared classes			-0.24

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	EEMV · SEC	NBCE · SEC
05/31/2026	3.27%	8	0001004726-26-006438	0001410368-26-075472
02/28/2026	2.37%	8	0001410368-26-039513	0001410368-26-040132
11/30/2025	2.44%	8	0001410368-26-006889	0001410368-26-007364
08/31/2025	2.55%	9	0001410368-25-017887	0001410368-25-018139
05/31/2025	3.16%	15	0001752724-25-177735	0001752724-25-179869
02/28/2025	3.53%	14	0001752724-25-090492	0001752724-25-094861
11/30/2024	2.89%	14	0001752724-25-012517	0001752724-25-017342
08/31/2024	2.30%	13	0001752724-24-239372	0001752724-24-243102
05/31/2024	1.81%	10	0001752724-24-165655	0001752724-24-167648
02/29/2024	1.98%	14	0001752724-24-088856	0001752724-24-087674
11/30/2023	1.99%	11	0001752724-24-015104	0001752724-24-015357