Portfolio overlap

EGUS / NQLT

Overlap	Shared positions
37.27%	15

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 56.67%

Neuberger Quality Select ETF

Report dates 08/31/2026 | 99.21% NAV

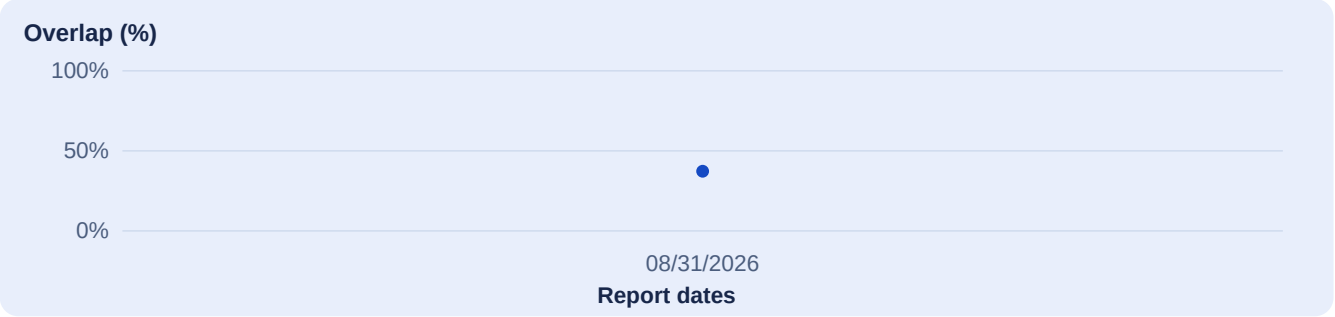
Overlap / NQLT 44.47%

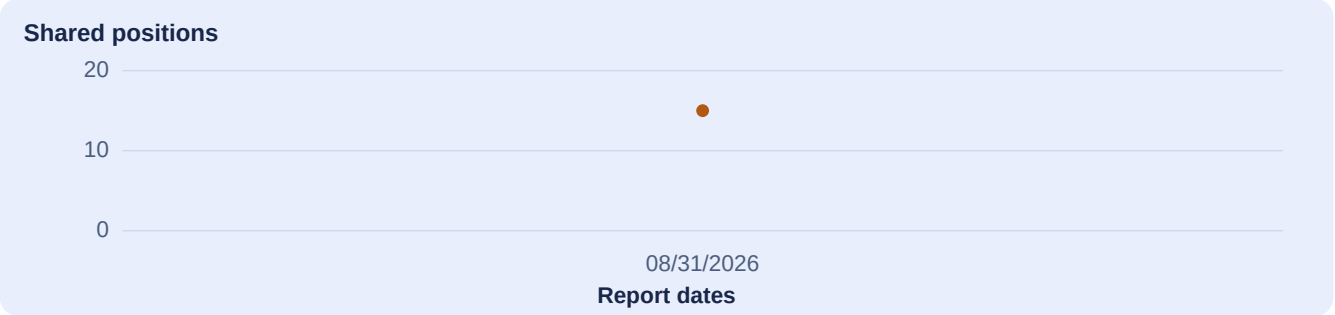
Largest shared positions

Security	EGUS	NQLT	Overlap
AMAZON COM INC	7.09%	7.99%	7.09%
APPLE INC	13.74%	6.64%	6.64%
NVIDIA CORP	15.91%	5.89%	5.89%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	EGUS · SEC	NQLT · SEC
08/31/2026	37.27%	15	0001004726-26-010053	0001410368-26-109027