Portfolio overlap

EIS / NBDS

Overlap	Shared positions
3.36%	1

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 3.36%

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 5.51%

Largest shared positions

Security	EIS	NBDS	Overlap
NOVA LTD	3.36%	5.51%	3.36%

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





16 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.88%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +0.77 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
NOVA LTD	2.59%	3.36%	+0.77
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	EIS · SEC	NBDS · SEC
05/31/2026	3.36%	1	0001004726-26-006433	0001410368-26-075478
11/30/2025	2.59%	1	0001004726-26-000493	0001410368-26-007359
08/31/2025	2.44%	1	0001410368-25-017908	0001410368-25-018120
05/31/2025	2.20%	1	0001752724-25-177717	0001752724-25-179854
02/28/2025	2.72%	1	0001752724-25-090541	0001752724-25-094852
11/30/2024	2.20%	1	0001752724-25-012506	0001752724-25-017343
08/31/2024	3.08%	1	0001752724-24-239392	0001752724-24-243099
05/31/2024	3.21%	1	0001752724-24-165631	0001752724-24-167635
02/29/2024	0.00%	0	0001752724-24-088866	0001752724-24-087687
11/30/2023	0.00%	0	0001752724-24-015092	0001752724-24-015358
08/31/2023	0.00%	0	0001752724-23-238765	0001752724-23-236876
05/31/2023	0.00%	0	0001752724-23-165645	0001752724-23-162566
02/28/2023	0.00%	0	0001752724-23-086736	0001752724-23-088439
11/30/2022	0.00%	0	0001752724-23-012243	0001752724-23-014640
08/31/2022	0.00%	0	0001752724-22-234804	0001752724-22-234219
05/31/2022	0.00%	0	0001752724-22-167544	0001752724-22-169182