Portfolio overlap

GROZ / NBGX

Overlap	Shared positions
61.85%	19

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 71.26%

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

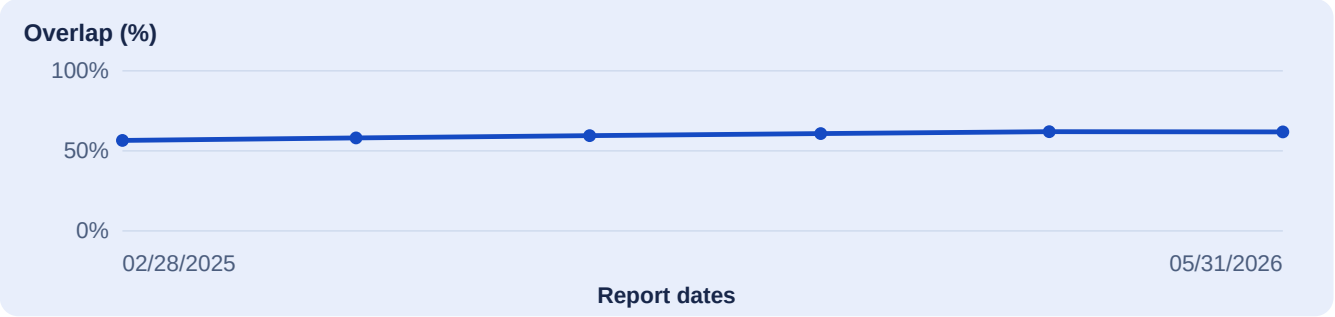
Overlap / NBGX 72.92%

Largest shared positions

Security	GROZ	NBGX	Overlap
NVIDIA CORP	9.43%	10.46%	9.43%
ALPHABET INC-A	8.19%	9.07%	8.19%
APPLE INC	9.86%	6.80%	6.80%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 54–60 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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	4.03%	3.11%	-0.92
BROADCOM INC	3.94%	4.82%	+0.88
AMAZON.COM INC	4.58%	5.26%	+0.68
NETFLIX INC	2.86%	2.20%	-0.66
ALPHABET INC	7.54%	8.19%	+0.66
All other shared classes			-0.78

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	GROZ · SEC	NBGX · SEC
05/31/2026	61.85%	19	0000910472-26-010781	0001410368-26-075473
02/28/2026	61.99%	19	0000910472-26-005964	0001410368-26-040116
11/30/2025	60.80%	17	0000910472-26-000944	0001410368-26-007365
08/31/2025	59.51%	18	0000910472-25-002526	0001410368-25-018135
05/31/2025	58.09%	20	0001752724-25-183018	0001752724-25-179966
02/28/2025	56.52%	19	0001752724-25-096303	0001752724-25-094858