Portfolio overlap

GXLC / NBCR

Overlap	Shared positions
67.19%	164

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 68.97%

Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

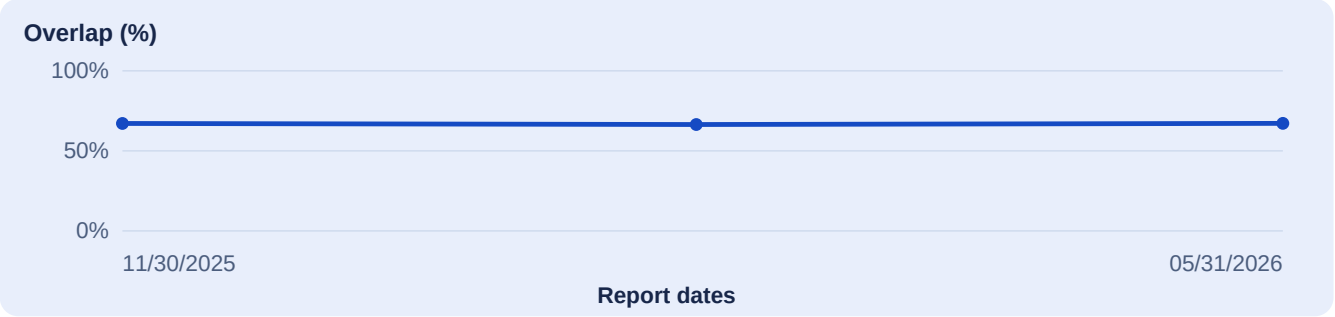
Overlap / NBCR 92.73%

Largest shared positions

Security	GXLC	NBCR	Overlap
NVIDIA CORP COMMON STOCK	7.50%	7.81%	7.50%
APPLE INC COMMON STOCK	6.79%	6.68%	6.68%
MICROSOFT CORP COMMON STOCK	5.02%	5.23%	5.02%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 55–60 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 +0.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.48%	1.27%	+0.79
AMAZON.COM, INC.	3.33%	3.95%	+0.62
NETFLIX, INC.	0.00%	0.53%	+0.53
APPLIED MATERIALS, INC.	0.50%	0.00%	-0.50
NVIDIA CORPORATION	7.01%	7.50%	+0.49
All other shared classes			-1.20

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	GXLC · SEC	NBCR · SEC
05/31/2026	67.19%	164	0002048251-26-006477	0001410368-26-075463
02/28/2026	66.46%	165	0002048251-26-003681	0001410368-26-040122
11/30/2025	67.12%	155	0002048251-26-000835	0001410368-26-007360