Portfolio overlap

IVOO / NBSM

Overlap	Shared positions
8.93%	33

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 8.93%

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 47.26%

Largest shared positions

Security	IVOO	NBSM	Overlap
MKS INC	0.62%	2.21%	0.62%
ENTEGRIS INC	0.60%	1.48%	0.60%
LATTICE SEMICOND	0.57%	1.87%	0.57%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. 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

02/28/2026 / 05/31/2026 -0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Casey's General Stores Inc	0.74%	0.00%	-0.74
Toro Co/The	0.28%	0.00%	-0.28
Houlihan Lokey Inc	0.00%	0.22%	+0.22
Lattice Semiconductor Corp	0.38%	0.57%	+0.19
Murphy USA Inc	0.19%	0.00%	-0.19
All other shared classes			+0.35

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	IVOO · SEC	NBSM · SEC
05/31/2026	8.93%	33	0000891190-26-000314	0001410368-26-075475
02/28/2026	9.37%	33	0000891190-26-000136	0001410368-26-040118
11/30/2025	9.00%	34	0000891190-26-000049	0001410368-26-007373
08/31/2025	9.36%	33	0000891190-25-000095	0001410368-25-018124
05/31/2025	9.36%	32	0001752724-25-182531	0001752724-25-179855
02/28/2025	8.62%	30	0001752724-25-092841	0001752724-25-094855
11/30/2024	8.39%	29	0001752724-25-016062	0001752724-25-017344
08/31/2024	8.99%	30	0001752724-24-241711	0001752724-24-243108
05/31/2024	8.64%	29	0001752724-24-166223	0001752724-24-167632