Portfolio overlap

JGRW / NBGX

Overlap	Shared positions
50.21%	12

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 61.71%

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 58.85%

Largest shared positions

Security	JGRW	NBGX	Overlap
Alphabet Inc	10.09%	9.07%	9.07%
Microsoft Corp	7.38%	7.28%	7.28%
Apple Inc	9.36%	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 98.07%. The filing dates are 45–59 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 +4.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.87%	4.58%	+3.71
Meta Platforms Inc	4.45%	1.89%	-2.56
Amazon.com Inc	3.86%	6.37%	+2.50
Amphenol Corp	0.00%	1.57%	+1.57
Alphabet Inc	8.06%	9.07%	+1.01
All other shared classes			-1.31

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	JGRW · SEC	NBGX · SEC
05/31/2026	50.21%	12	0001193125-26-319125	0001410368-26-075473
02/28/2026	45.28%	11	0000894189-26-012062	0001410368-26-040116
11/30/2025	46.84%	12	0000894189-26-001862	0001410368-26-007365
08/31/2025	33.79%	13	0000894189-25-012448	0001410368-25-018135
05/31/2025	27.46%	11	0001145549-25-048961	0001752724-25-179966
02/28/2025	26.35%	11	0001145549-25-025937	0001752724-25-094858