Portfolio overlap

LGRO / NBGX

Overlap	Shared positions
40.74%	16

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 46.09%

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 62.13%

Largest shared positions

Security	LGRO	NBGX	Overlap
Microsoft Corp.	6.83%	7.28%	6.83%
Apple, Inc.	6.91%	6.80%	6.80%
Alphabet, Inc.	5.17%	9.07%	5.17%

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 93.04%. 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 -1.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.62%	6.83%	+2.22
Alphabet Inc	6.86%	5.17%	-1.69
Micron Technology Inc	0.00%	0.62%	+0.62
Amazon.com Inc	5.71%	5.11%	-0.59
Servicenow Inc	0.86%	0.28%	-0.58
All other shared classes			-1.36

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	LGRO · SEC	NBGX · SEC
05/31/2026	40.74%	16	0001049169-26-001878	0001410368-26-075473
02/28/2026	42.13%	16	0001049169-26-001011	0001410368-26-040116
11/30/2025	43.80%	16	0001049169-26-000123	0001410368-26-007365
08/31/2025	45.88%	17	0001049169-25-000498	0001410368-25-018135
05/31/2025	45.50%	16	0001752724-25-183418	0001752724-25-179966
02/28/2025	45.41%	16	0001752724-25-095146	0001752724-25-094858