Portfolio overlap

MBCE / NBDS

Overlap	Shared positions
22.53%	5

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 27.76%

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 25.01%

Largest shared positions

Security	MBCE	NBDS	Overlap
ADV MICRO DEVICE	9.79%	8.91%	8.91%
NVIDIA CORP	4.55%	7.03%	4.55%
BROADCOM INC	5.31%	3.37%	3.37%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. 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 +12.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	8.91%	+8.91
BROADCOM INC	0.00%	3.37%	+3.37
INTUITIVE SURGICAL INC	0.00%	2.94%	+2.94
MICROSOFT CORP	2.63%	0.00%	-2.63
AMAZON.COM INC	3.67%	2.76%	-0.91
All other shared classes			+0.43

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	MBCE · SEC	NBDS · SEC
05/31/2026	22.53%	5	0000910472-26-010908	0001410368-26-075478
02/28/2026	10.42%	3	0000910472-26-006036	0001410368-26-040129
11/30/2025	10.81%	3	0000910472-26-000979	0001410368-26-007359
08/31/2025	12.70%	3	0000910472-25-002746	0001410368-25-018120
05/31/2025	11.87%	3	0001752724-25-182688	0001752724-25-179854
02/28/2025	10.78%	3	0001752724-25-094536	0001752724-25-094852
11/30/2024	12.06%	3	0001752724-25-016385	0001752724-25-017343
08/31/2024	16.27%	4	0001752724-24-242641	0001752724-24-243099
05/31/2024	18.15%	4	0001752724-24-167908	0001752724-24-167635
02/29/2024	20.83%	5	0001752724-24-091780	0001752724-24-087687
11/30/2023	19.99%	5	0001752724-24-014008	0001752724-24-015358
08/31/2023	16.46%	4	0001752724-23-239292	0001752724-23-236876
05/31/2023	9.25%	3	0001752724-23-166688	0001752724-23-162566
02/28/2023	7.71%	3	0001752724-23-090661	0001752724-23-088439
11/30/2022	13.04%	4	0001752724-23-015824	0001752724-23-014640
08/31/2022	13.27%	4	0001752724-22-240738	0001752724-22-234219
05/31/2022	13.13%	4	0001752724-22-170406	0001752724-22-169182