Portfolio overlap

MCHI / NBCE

Overlap	Shared positions
8.26%	50

iShares MSCI China ETF

Report dates 05/31/2026 | 95.90% NAV

Overlap / MCHI 8.26%

Neuberger China Equity ETF

Report dates 05/31/2026 | 95.44% NAV

Overlap / NBCE 75.34%

Largest shared positions

Security	MCHI	NBCE	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.64%	3.90%	0.64%
INNOVENT BIOLOGICS INC	0.60%	0.70%	0.60%
HUA HONG SEMICONDUCTOR LTD	0.58%	2.50%	0.58%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.61%. The filing dates are 54–59 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 +1.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Yangtze Optical Fibre and Cable Joint Stock Limited Company	0.00%	0.44%	+0.44
CHINA CITIC BANK CORPORATION LIMITED	0.00%	0.29%	+0.29
Zhongji Innolight Co Ltd	0.19%	0.45%	+0.26
HUA HONG SEMICONDUCTOR LIMITED	0.32%	0.58%	+0.25
Horizon Robotics	0.19%	0.00%	-0.19
All other shared classes			+0.91

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	MCHI · SEC	NBCE · SEC
05/31/2026	8.26%	50	0001004726-26-006450	0001410368-26-075472
02/28/2026	6.29%	46	0001410368-26-039517	0001410368-26-040132
11/30/2025	7.55%	50	0001410368-26-006959	0001410368-26-007364
08/31/2025	8.31%	51	0001410368-25-017868	0001410368-25-018139
05/31/2025	7.09%	45	0001752724-25-177724	0001752724-25-179869
02/28/2025	6.38%	47	0001752724-25-090538	0001752724-25-094861
11/30/2024	7.47%	49	0001752724-25-012550	0001752724-25-017342
08/31/2024	6.31%	52	0001752724-24-239359	0001752724-24-243102
05/31/2024	4.23%	37	0001752724-24-165581	0001752724-24-167648
02/29/2024	5.29%	42	0001752724-24-088845	0001752724-24-087674
11/30/2023	8.13%	41	0001752724-24-015068	0001752724-24-015357