Portfolio overlap

MFIG / NBGX

Overlap	Shared positions
39.22%	14

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 51.27%

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 48.93%

Largest shared positions

Security	MFIG	NBGX	Overlap
Amazon.com Inc	5.41%	7.31%	5.41%
Apple Inc	5.11%	6.80%	5.11%
NVIDIA Corp	4.96%	10.46%	4.96%

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





2 matched portfolio dates from 02/28/2026 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 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 +16.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	4.82%	+4.82
Eli Lilly & Co	0.00%	2.82%	+2.82
Visa Inc	0.00%	2.65%	+2.65
Netflix Inc	0.00%	2.20%	+2.20
Mastercard Inc	0.00%	2.06%	+2.06
All other shared classes			+1.52

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	MFIG · SEC	NBGX · SEC
05/31/2026	39.22%	14	0001193125-26-320129	0001410368-26-075473
02/28/2026	23.15%	9	0001193125-26-185552	0001410368-26-040116