Portfolio overlap

MMSC / NBSM

Overlap	Shared positions
6.86%	13

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 6.86%

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 16.79%

Largest shared positions

Security	MMSC	NBSM	Overlap
VSE CORP COM	0.94%	1.00%	0.94%
RBC BEARINGS INC COM	0.88%	0.93%	0.88%
LATTICE SEMICONDUCTOR CORP COM	0.74%	1.87%	0.74%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 52–59 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 +0.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Crane Co	0.44%	0.00%	-0.44
TIDEWATER INC	0.00%	0.42%	+0.42
ARCHROCK INC	0.00%	0.28%	+0.28
LATTICE SEMICONDUCTOR CORP	0.53%	0.74%	+0.21
RBC BEARINGS INC	1.09%	0.88%	-0.20
All other shared classes			+0.24

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	MMSC · SEC	NBSM · SEC
05/31/2026	6.86%	13	0000940400-26-027828	0001410368-26-075475
02/28/2026	6.35%	12	0000940400-26-014524	0001410368-26-040118
11/30/2025	6.19%	13	0000940400-26-002178	0001410368-26-007373
08/31/2025	7.95%	15	0000940400-25-005046	0001410368-25-018124
05/31/2025	6.66%	13	0001752724-25-182207	0001752724-25-179855
02/28/2025	6.70%	13	0001752724-25-087066	0001752724-25-094855
11/30/2024	6.61%	13	0001752724-25-012746	0001752724-25-017344
08/31/2024	8.20%	15	0001752724-24-234720	0001752724-24-243108
05/31/2024	6.55%	13	0001752724-24-164484	0001752724-24-167632