Portfolio overlap

NBCE / TCHI

Overlap	Shared positions
16.72%	17

Neuberger China Equity ETF

Report dates 05/31/2026 | 95.44% NAV

Overlap / NBCE 36.72%

iShares MSCI China Multisector Tech ETF

Report dates 05/31/2026 | 94.81% NAV

Overlap / TCHI 19.26%

Largest shared positions

Security	NBCE	TCHI	Overlap
Contemporary Amperex Technology Co Ltd	3.90%	2.97%	2.97%
Zhongji Innolight Co Ltd	3.86%	2.59%	2.59%
Hua Hong Semiconductor Ltd	2.50%	3.34%	2.50%

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 +2.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hua Hong Semiconductor Ltd	1.15%	2.50%	+1.35
Zhongji Innolight Co Ltd	1.50%	2.59%	+1.10
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	0.00%	1.01%	+1.01
Horizon Robotics	0.81%	0.00%	-0.81
Beijing Kingsoft Office Software Inc	0.38%	0.00%	-0.38
All other shared classes			+0.70

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	NBCE · SEC	TCHI · SEC
05/31/2026	16.72%	17	0001410368-26-075472	0001004726-26-006441
02/28/2026	13.74%	16	0001410368-26-040132	0001410368-26-039460
11/30/2025	15.44%	19	0001410368-26-007364	0001410368-26-006891
08/31/2025	16.13%	17	0001410368-25-018139	0001410368-25-017898
05/31/2025	12.44%	14	0001752724-25-179869	0001752724-25-177788
02/28/2025	11.74%	19	0001752724-25-094861	0001752724-25-090544
11/30/2024	13.58%	20	0001752724-25-017342	0001752724-25-012521
08/31/2024	11.46%	20	0001752724-24-243102	0001752724-24-239327
05/31/2024	6.59%	11	0001752724-24-167648	0001752724-24-165656
02/29/2024	5.55%	11	0001752724-24-087674	0001752724-24-088861
11/30/2023	7.21%	13	0001752724-24-015357	0001752724-24-015117