Portfolio overlap

NBCR / ONOF

Overlap	Shared positions
66.03%	164

Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / NBCR 92.73%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 67.49%

Largest shared positions

Security	NBCR	ONOF	Overlap
NVIDIA Corp	7.81%	7.36%	7.36%
Apple Inc	6.68%	6.67%	6.67%
Microsoft Corp	5.23%	4.92%	4.92%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 55–60 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 -0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.48%	1.25%	+0.77
Amazon.com Inc	3.33%	3.87%	+0.54
Netflix Inc	0.00%	0.53%	+0.53
APPLIED MATERIALS, INC.	0.50%	0.00%	-0.50
Goldman Sachs Group Inc/The	0.00%	0.44%	+0.44
All other shared classes			-2.15

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	NBCR · SEC	ONOF · SEC
05/31/2026	66.03%	164	0001410368-26-075463	0002048251-26-006504
02/28/2026	66.40%	165	0001410368-26-040122	0002048251-26-003694
11/30/2025	67.01%	155	0001410368-26-007360	0002048251-26-000842
08/31/2025	65.30%	156	0001410368-25-018131	0002048251-25-001692
05/31/2025	65.29%	157	0001752724-25-179870	0001752724-25-183084
02/28/2025	62.13%	162	0001752724-25-094844	0001752724-25-096573
11/30/2024	60.56%	168	0001752724-25-017325	0001752724-25-016330
08/31/2024	60.39%	162	0001752724-24-243121	0001752724-24-244802