Portfolio overlap

NBCR / PBUS

Overlap	Shared positions
67.29%	170

Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / NBCR 93.44%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 68.68%

Largest shared positions

Security	NBCR	PBUS	Overlap
NVIDIA Corp	7.81%	7.77%	7.77%
Apple Inc	6.68%	6.94%	6.68%
Microsoft Corp	5.23%	4.81%	4.81%

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 99.27%. 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 +1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.48%	1.27%	+0.79
NVIDIA Corp	7.10%	7.77%	+0.67
Amazon.com Inc	3.33%	3.94%	+0.61
Netflix Inc	0.00%	0.53%	+0.53
Applied Materials, Inc.	0.50%	0.00%	-0.50
All other shared classes			-0.88

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	PBUS · SEC
05/31/2026	67.29%	170	0001410368-26-075463	0001378872-26-001399
02/28/2026	66.07%	167	0001410368-26-040122	0001378872-26-000866
11/30/2025	66.37%	155	0001410368-26-007360	0001378872-26-000293
08/31/2025	64.79%	158	0001410368-25-018131	0001378872-25-000311
05/31/2025	64.65%	161	0001752724-25-179870	0001752724-25-181687
02/28/2025	61.34%	165	0001752724-25-094844	0001752724-25-097287
11/30/2024	59.15%	172	0001752724-25-017325	0001752724-25-017727
08/31/2024	59.11%	168	0001752724-24-243121	0001752724-24-240545