# Portfolio overlap

## NBCR / RFFC

| Overlap | Shared positions |
|---|---|
| 44.82% | 41 |

## Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / NBCR 52.41%

## ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

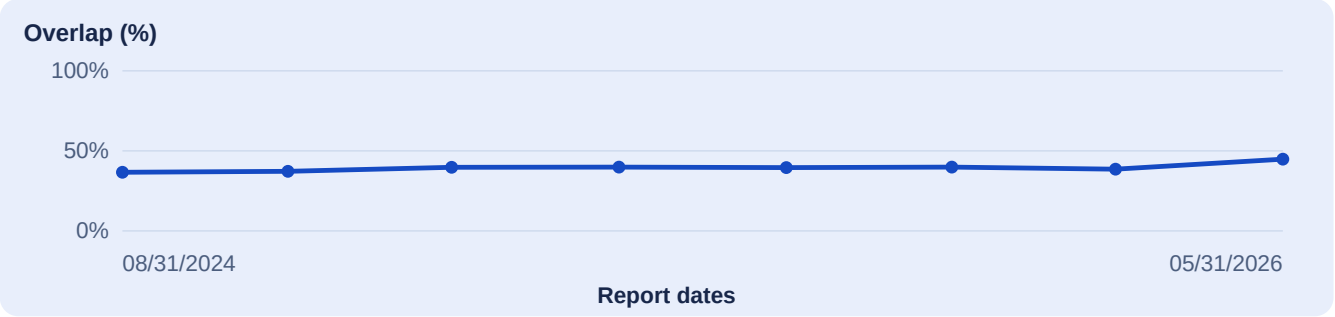
Overlap / RFFC 76.33%

## Largest shared positions

| Security | NBCR | RFFC | Overlap |
|---|---|---|---|
| Apple Inc | 6.68% | 5.26% | 5.26% |
| Microsoft Corp | 5.23% | 5.32% | 5.23% |
| Alphabet Inc | 4.55% | 5.40% | 4.55% |

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 96.53%. 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 +6.26 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Apple Inc | 3.52% | 5.26% | +1.74 |
| Microsoft Corp | 4.20% | 5.23% | +1.03 |
| Broadcom Inc | 0.00% | 0.98% | +0.98 |
| UnitedHealth Group Inc | 0.00% | 0.72% | +0.72 |
| Intel Corp | 0.00% | 0.66% | +0.66 |
| All other shared classes | | | +1.11 |

# 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 | RFFC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 44.82% | 41 | 0001410368-26-075463 | 0001049169-26-001876 |
| 02/28/2026 | 38.56% | 36 | 0001410368-26-040122 | 0001049169-26-001018 |
| 11/30/2025 | 39.86% | 39 | 0001410368-26-007360 | 0001049169-26-000137 |
| 08/31/2025 | 39.55% | 39 | 0001410368-25-018131 | 0001049169-25-000489 |
| 05/31/2025 | 39.85% | 40 | 0001752724-25-179870 | 0001752724-25-183424 |
| 02/28/2025 | 39.74% | 40 | 0001752724-25-094844 | 0001752724-25-095145 |
| 11/30/2024 | 37.22% | 35 | 0001752724-25-017325 | 0001752724-25-018810 |
| 08/31/2024 | 36.63% | 34 | 0001752724-24-243121 | 0001752724-24-242835 |